

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:**

I-95/SR 405 AT SR 251 & BRIDGE AND APPROACHES I-95/SF

**Time Allowed:** 1048 **Days**

**Elapsed Calender Days:** 287 **Days**

**Percent Time:** 27.39

**District:** 5

**Area:** 03

**Contractor:**

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 04/18/2014

**Date Awarded:** 05/02/2014

**Date Contract Executed:** 06/09/2014

**Date Notice to Proceed:** 06/18/2014

VIDALIA GA 30474-9064

**Date Work Began:** 09/29/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2017

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$15,453,740.41

**Original Contract Amount** \$15,106,716.86

**Funds Available** \$15,008,173.11

**Percent Complete** 2.88%

**Counties:**

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007421	\$15,453,740.41	\$15,106,716.86	\$15,008,173.11	2.88%	\$95,701.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B14754-14-000-0

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Pay Period: 03/01/2015

to 03/31/2015

Project Number: 0007421 I-95/SR 405 - INTERCHANGE CONSTRUCTION

Federal State Project Number: CSNHS-0007-00(421)

	Total to Date	Prev to Date	This Estimate
Participating	\$356,453.83	\$279,892.73	\$76,561.10
Non-Participating	\$89,113.47	\$69,973.19	\$19,140.28
<b>Total Earnings</b>	<b>\$445,567.30</b>	<b>\$349,865.92</b>	<b>\$95,701.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$445,567.30</b>	<b>\$349,865.92</b>	<b>\$95,701.38</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$445,567.30</b>	<b>\$349,865.92</b>	

<b>Total Payable:</b>	<b>\$95,701.38</b>
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Project Number 0007421

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2158588.180	.111 .018 .129	\$38,854.59	\$278,457.88
		CSNHS-0007-00(421)					
<b>Category Amount:</b>						\$38,854.59	\$278,457.88
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$100.00	\$100.00
<b>Category Number: 0010 ROADWAY</b>							
1105	150-1000	TRAFFIC CONTROL -	LS	1.000 147323.960	.268 .005 .273	\$736.62	\$40,219.44
		CSNHS-0007-00(421)					
1165	670-1060	WATER MAIN, 6 IN	LF	797.000 15.580	.000 282.000 282.000	\$4,393.56	\$4,393.56
1170	670-1080	WATER MAIN, 8 IN	LF	1,396.000 15.940	.000 630.000 630.000	\$10,042.20	\$10,042.20
1175	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	7.000 449.740	.000 2.000 2.000	\$899.48	\$899.48
1190	660-1920	GATE VALVE, 6 IN	EA	7.000 1112.930	.000 3.000 3.000	\$3,338.79	\$3,338.79
1195	660-1925	GATE VALVE, 8 IN	EA	3.000 1647.460	.000 2.000 2.000	\$3,294.92	\$3,294.92

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<b>Category Number:</b> 0010 ROADWAY							
1200	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  6 IN X 6 IN	EA	2.000 1893.130	.000 1.000 1.000	\$1,893.13	\$1,893.13
1205	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  8 IN X 8 IN	EA	1.000 2679.110	.000 4.000 4.000	\$10,716.44	\$10,716.44
1210	670-4000	FIRE HYDRANT	EA	9.000 3101.300	.000 5.000 5.000	\$15,506.50	\$15,506.50
1215	670-5010	WATER SERVICE LINE, 1 IN	LF	20.000 62.370	.000 95.000 95.000	\$5,925.15	\$5,925.15

<b>Category Amount:</b>	\$56,746.79	\$96,229.61
<b>Project Total Amount:</b>	\$95,701.38	\$445,567.30