

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 1048 Days

Elapsed Calender Days: 317 Days

Percent Time: 30.25

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 \$14,757,954.24

Percent Complete 4.50%

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	\$14,757,954.24	4.50%	\$250,218.87

Chief Engineer

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Contract ID: B14754-14-000-0

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Pay Period: 04/01/2015

to 04/30/2015

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	\$556,628.92	\$356,453.83	\$200,175.09
Non-Participating	\$139,157.25	\$89,113.47	\$50,043.78
Total Earnings	\$695,786.17	\$445,567.30	\$250,218.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$695,786.17	\$445,567.30	\$250,218.87
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
Total:	\$695,786.17	\$445,567.30	

Total Payable:	\$250,218.87
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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
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2158588.180	.129 .032 .161	\$69,074.82	\$347,532.70
		CSNHS-0007-00(421)					
0035	318-3000	AGGR SURF CRS	TN	2,400.000 35.970	.000 34.000 34.000	\$1,222.98	\$1,222.98
0119	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,428.000 27.380	.000 503.900 503.900	\$13,796.78	\$13,796.78
0375	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 514.280	.000 1.000 1.000	\$514.28	\$514.28
0410	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	1,250.000 10.980	.000 706.000 706.000	\$7,751.88	\$7,751.88
0420	668-1100	CATCH BASIN, GP 1	EA	35.000 2377.530	.000 5.000 5.000	\$11,887.65	\$11,887.65
Category Amount:						\$104,248.39	\$382,706.27

Category Number: 0060 TEMPORARY EROSION CONTROL

0440	163-0300	CONSTRUCTION EXIT	EA	5.000 1318.600	.000 .750 .750	\$988.95	\$988.95
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,400.000 2.850	7,218.750 .000 7,218.750	\$0.00	\$20,573.44
Category Amount:						\$1,088.95	\$21,762.39
Category Number: 0010 ROADWAY							
1020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 11226.380	.000 4.000 4.000	\$44,905.52	\$44,905.52
1105	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(421)	LS	1.000 147323.960	.273 .006 .279	\$883.94	\$41,103.38
1155	670-1010	WATER MAIN - 2 1/2 IN	LF	20.000 38.640	.000 15.000 15.000	\$579.60	\$579.60
1165	670-1060	WATER MAIN, 6 IN	LF	797.000 15.580	282.000 44.000 326.000	\$685.52	\$5,079.08
1170	670-1080	WATER MAIN, 8 IN	LF	1,396.000 15.940	630.000 341.000 971.000	\$5,435.54	\$15,477.74
1175	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	7.000 449.740	2.000 2.000 4.000	\$899.48	\$1,798.96
1185	660-1915	GATE VALVE, 4 IN	EA	1.000 1231.220	.000 1.000 1.000	\$1,231.22	\$1,231.22

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Category Number: 0010 ROADWAY							
1195	660-1925	GATE VALVE, 8 IN	EA	3.000 1647.460	2.000 1.000 3.000	\$1,647.46	\$4,942.38
1205	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 8 IN X 8 IN	EA	1.000 2679.110	4.000 5.000 9.000	\$13,395.55	\$24,111.99
1210	670-4000	FIRE HYDRANT	EA	9.000 3101.300	5.000 1.000 6.000	\$3,101.30	\$18,607.80
1220	670-5020	WATER SERVICE LINE, 2 IN	LF	140.000 28.610	.000 20.000 20.000	\$572.20	\$572.20
1240	660-2325	INSERTION VALVE, 8 IN	EA	5.000 14308.840	.000 5.000 5.000	\$71,544.20	\$71,544.20
Category Amount:						\$144,881.53	\$229,954.07
Project Total Amount:						\$250,218.87	\$695,786.17