Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 **to** 05/31/2015

Contract Location:
I-95/SR 405 AT SR 251 & BRIDGE AND APPROACHES I-95/SI

Time Allowed: 1048 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 33.21

District: 5 **Area:** 03

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
Phone:

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 06/09/2014
Date Notice to Proceed: 06/18/2014
Date Work Began: 09/29/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Current Contract Amount $15,453,740.41
Original Contract Amount $15,106,716.86
Funds Available $14,562,907.90
Percent Complete 5.76%

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	$14,562,907.90	5.76%	$195,046.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 **to** 05/31/2015

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	$712,665.99	$556,628.92	$156,037.07
Non-Participating	$178,166.52	$139,157.25	$39,009.27
Total Earnings	**$890,832.51**	**$695,786.17**	**$195,046.34**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$890,832.51**	**$695,786.17**	**$195,046.34**
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:	**$890,832.51**	**$695,786.17**	
		Total Payable:	**$195,046.34**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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	.161		
				2158588.180	.047		
					.208	$101,453.64	$448,986.34
		CSNHS-0007-00(421)					
0035	318-3000	AGGR SURF CRS	TN	2,400.000	34.000		
				35.970	61.000		
					95.000	$2,194.17	$3,417.15
0119	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,428.000	503.900		
				27.380	678.800		
					1,182.700	$18,585.54	$32,382.33
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	551.000	.000		
				36.330	363.100		
					363.100	$13,191.42	$13,191.42
0375	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	1.000		
				514.280	1.000		
					2.000	$514.28	$1,028.56
0410	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	1,250.000	706.000		
				10.980	-706.000		
					.000	$-7,751.88	$0.00
0420	668-1100	CATCH BASIN, GP 1	EA	35.000	5.000		
				2377.530	7.000		
					12.000	$16,642.71	$28,530.36
					Category Amount:	$144,829.88	$527,536.16
Category Number:	0060	TEMPORARY EROSION CONTROL					
0435	163-0232	TEMPORARY GRASSING	AC	10.000	.000		
				1000.000	.500		
					.500	$500.00	$500.00

Estimate Summary By Project

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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:	0060	TEMPORARY EROSION CONTROL					
0440	163-0300	CONSTRUCTION EXIT	EA	5.000	.750		
				1318.600	.750		
					1.500	$988.95	$1,977.90
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	59.000	.000		
				192.640	9.000		
					9.000	$1,733.76	$1,733.76
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	2.000		
				100.000	1.000		
					3.000	$100.00	$300.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,400.000	7,218.750		
				2.850	7,518.750		
					14,737.500	$21,428.44	$42,001.88
0515	163-0240	MULCH	TN	381.000	.000		
				155.000	3.055		
					3.055	$473.53	$473.53
					Category Amount:	$25,224.68	$46,987.07
Category Number:	0070	PERMANENT EROSION CONTROL					
0520	700-6910	PERMANENT GRASSING	AC	20.000	.000		
				1350.000	.780		
					.780	$1,053.00	$1,053.00
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000	.000		
				500.000	.625		
					.625	$312.50	$312.50
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,520.000	.000		
				1.450	797.286		
					797.286	$1,156.06	$1,156.06
					Category Amount:	$2,521.56	$2,521.56

Contract ID: B14754-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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:	0060	TEMPORARY EROSION CONTROL					
0585	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	36.000	.000		
		/SAND BAGS		437.010	.750		
					.750	$327.76	$327.76
				Category Amount:		$327.76	$327.76
Category Number:	0010	ROADWAY					
0715	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	14.000	.000		
				94.160	4.000		
					4.000	$376.64	$376.64
0720	668-2100	DROP INLET, GP 1	EA	8.000	.000		
				1736.110	4.000		
					4.000	$6,944.44	$6,944.44
1055	643-0010	FIELD FENCE WOVEN WIRE	LF	1,076.000	.000		
				4.150	694.000		
					694.000	$2,880.10	$2,880.10
				Category Amount:		$10,201.18	$10,201.18
Category Number:	0070	PERMANENT EROSION CONTROL					
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	97.000	.000		
				129.250	11.111		
					11.111	$1,436.10	$1,436.10
				Category Amount:		$1,436.10	$1,436.10
Category Number:	0010	ROADWAY					
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.279		
				147323.960	.016		
					.295	$2,357.18	$43,460.57
		CSNHS-0007-00(421)					

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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							
1145	660-1230	SEWER FORCE MAIN, 10 IN, -	LF	270.000	.000		
				33.950	240.000		
					240.000	$8,148.00	$8,148.00
		C-900 PVC					
					Category Amount:	$10,505.18	$51,608.57
					Project Total Amount:	$195,046.34	$890,832.51