

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0009

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**

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

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

**Elapsed Calender Days:** 378 **Days**

**Percent Time:** 36.07

**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:** (912)537-7887

**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** \$13,984,217.63

**Percent Complete** 9.51%

**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	\$13,984,217.63	9.51%	\$578,690.27

Chief Engineer

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

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,175,618.19	\$712,665.99	\$462,952.20
Non-Participating	\$293,904.59	\$178,166.52	\$115,738.07
<b>Total Earnings</b>	<b>\$1,469,522.78</b>	<b>\$890,832.51</b>	<b>\$578,690.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,469,522.78</b>	<b>\$890,832.51</b>	<b>\$578,690.27</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>\$1,469,522.78</b>	<b>\$890,832.51</b>	

**Total Payable: \$578,690.27**

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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: 0070 PERMANENT EROSION CONTROL</b>							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 8029.170	.000 6.000 6.000	\$48,175.02	\$48,175.02
<b>Category Amount:</b>						\$48,175.02	\$48,175.02
<b>Category Number: 0010 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -  CSNHS-0007-00(421)	LS	1.000 2158588.180	.208 .038 .246	\$82,026.35	\$531,012.69
0075	413-1000	BITUM TACK COAT	GL	3,703.000 2.890	.000 630.000 630.000	\$1,820.70	\$1,820.70
0119	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,428.000 27.380	1,182.700 369.000 1,551.700	\$10,103.22	\$42,485.55
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	551.000 36.330	363.100 284.200 647.300	\$10,324.99	\$23,516.41
0355	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	322.000 57.700	.000 99.000 99.000	\$5,712.30	\$5,712.30
0370	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		5.000 352.900	.000 1.000 1.000	\$352.90	\$352.90
0375	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 514.280	2.000 1.000 3.000	\$514.28	\$1,542.84
<b>Category Amount:</b>						\$110,854.74	\$606,443.39

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<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0395	603-7000	PLASTIC FILTER FABRIC	SY	112.000 3.210	.000 74.667 74.667	\$239.68	\$239.68
<b>Category Amount:</b>						\$239.68	\$239.68
<b>Category Number: 0010 ROADWAY</b>							
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,992.000 18.350	.000 1,316.250 1,316.250	\$24,153.19	\$24,153.19
0410	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	1,250.000 10.980	.000 1,217.000 1,217.000	\$13,362.66	\$13,362.66
0420	668-1100	CATCH BASIN, GP 1	EA	35.000 2377.530	12.000 3.000 15.000	\$7,132.59	\$35,662.95
<b>Category Amount:</b>						\$44,648.44	\$73,178.80
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0435	163-0232	TEMPORARY GRASSING	AC	10.000 1000.000	.500 4.752 5.252	\$4,752.00	\$5,252.00
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,265.000 13.360	.000 254.250 254.250	\$3,396.78	\$3,396.78
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,700.000 0.650	.000 455.000 455.000	\$295.75	\$295.75
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,400.000 2.850	14,737.500 1,930.500 16,668.000	\$5,501.93	\$47,503.80
0515	163-0240	MULCH	TN	381.000 155.000	3.055 13.265 16.320	\$2,056.08	\$2,529.60
<b>Category Amount:</b>						\$16,102.54	\$59,377.93
<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0520	700-6910	PERMANENT GRASSING	AC	20.000 1350.000	.780 .071 .851	\$95.85	\$1,148.85
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000 500.000	.625 1.400 2.025	\$700.00	\$1,012.50
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,520.000 1.450	797.286 2,357.261 3,154.547	\$3,418.03	\$4,574.09
<b>Category Amount:</b>						\$4,213.88	\$6,735.44
<b>Category Number: 0010 ROADWAY</b>							
0550	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,374.000 31.040	.000 967.343 967.343	\$30,026.33	\$30,026.33
0605	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,419.000 18.520	.000 4,755.916 4,755.916	\$88,079.56	\$88,079.56
0715	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	14.000 94.160	4.000 5.000 9.000	\$470.80	\$847.44

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<b>Category Number: 0010 ROADWAY</b>							
0720	668-2100	DROP INLET, GP 1	EA	8.000 1736.110	4.000 .000 4.000	\$0.00	\$6,944.44
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1643.020	.000 3.000 3.000	\$4,929.06	\$4,929.06
0745	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		9.000 90.950	.000 8.000 8.000	\$727.60	\$727.60
<b>Category Amount:</b>						\$124,233.35	\$131,554.43
<b>Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405</b>							
0880	500-3002	CLASS AA CONCRETE	CY	805.000 650.000	.000 44.142 44.142	\$28,692.30	\$28,692.30
0895	511-1000	BAR REINF STEEL	LB	118,136.000 1.000	.000 7,050.400 7,050.400	\$7,050.40	\$7,050.40
0910	520-2218	PILING, PSC, 18 IN SQ	LF	3,510.000 72.000	.000 637.500 637.500	\$45,900.00	\$45,900.00
0920	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
<b>Category Amount:</b>						\$85,642.70	\$85,642.70

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<b>Category Number: 0020 LIGHTING</b>							
0980	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	9.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
						<b>Category Amount:</b>	\$4,000.00
<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	97.000 129.250	11.111 74.667 85.778	\$9,650.71	\$11,086.81
						<b>Category Amount:</b>	\$9,650.71
<b>Category Number: 0010 ROADWAY</b>							
1095	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	2,314.000 12.520	.000 2,104.000 2,104.000	\$26,342.08	\$26,342.08
1105	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(421)	LS	1.000 147323.960	.295 .013 .308	\$1,915.21	\$45,375.78
						<b>Category Amount:</b>	\$28,257.29
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
1130	610-9000	REM SIGN, STA -  301+30	LS	1.000 175.000	.000 1.000 1.000	\$175.00	\$175.00
1265	610-9000	REM SIGN, STA -  301+78	LS	1.000 175.000	.000 1.000 1.000	\$175.00	\$175.00
1270	610-9000	REM SIGN, STA -  302+30	LS	1.000 175.000	.000 1.000 1.000	\$175.00	\$175.00

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
1275	610-9000	REM SIGN, STA -  304+23	LS	1.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
1280	610-9000	REM SIGN, STA -  305+25	LS	1.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
1295	610-9000	REM SIGN, STA -  408+25	LS	1.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
<b>Category Amount:</b>						\$2,610.00	\$2,610.00
<b>Category Number: 0010 ROADWAY</b>							
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  temporary		.000 78.520	.000 657.260 657.260	\$51,608.06	\$51,608.06
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  temporary		.000 81.520	.000 594.380 594.380	\$48,453.86	\$48,453.86
<b>Category Amount:</b>						\$100,061.92	\$100,061.92
<b>Project Total Amount:</b>						\$578,690.27	\$1,469,522.78