

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

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

Time Allowed: 1048 **Days**

Elapsed Calender Days: 470 **Days**

Percent Time: 44.85

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 \$11,435,308.88

Percent Complete 26.00%

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	\$11,435,308.88	26.00%	\$1,579,811.49

Chief Engineer

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Contract ID: B14754-14-000-0

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Pay Period: 09/01/2015

to 09/30/2015

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	\$3,214,745.18	\$1,950,896.00	\$1,263,849.18
Non-Participating	\$803,686.35	\$487,724.04	\$315,962.31
Total Earnings	\$4,018,431.53	\$2,438,620.04	\$1,579,811.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,018,431.53	\$2,438,620.04	\$1,579,811.49
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:	\$4,018,431.53	\$2,438,620.04	

Total Payable:	\$1,579,811.49
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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 30.000	.000 86.000 86.000	\$2,580.00	\$2,580.00
0025	210-0100	GRADING COMPLETE - CSNHS-0007-00(421)	LS	1.000 2158588.180	.350 .036 .386	\$77,709.17	\$833,215.04
0095	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 33.220	326.111 735.888 1,061.999	\$24,446.20	\$35,279.61
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000 260.700	6.000 19.600 25.600	\$5,109.72	\$6,673.92
0119	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,428.000 27.380	2,276.700 16.000 2,292.700	\$438.08	\$62,774.13

Category Amount: \$110,283.17 \$940,522.70

Category Number: 0020 LIGHTING

0190	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,600.000 7.500	.000 4,655.000 4,655.000	\$34,912.50	\$34,912.50
0200	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,160.000 7.500	.000 1,555.000 1,555.000	\$11,662.50	\$11,662.50

Category Amount: \$46,575.00 \$46,575.00

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Category Number: 0010 ROADWAY							
0360	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	480.000 21.460	475.000 5.000 480.000	\$107.30	\$10,300.80
Category Amount:						\$107.30	\$10,300.80
Category Number: 0060 TEMPORARY EROSION CONTROL							
0435	163-0232	TEMPORARY GRASSING	AC	10.000 1000.000	7.432 .310 7.742	\$310.00	\$7,742.00
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,265.000 13.360	539.250 30.000 569.250	\$400.80	\$7,605.18
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,700.000 0.650	4,825.000 100.000 4,925.000	\$65.00	\$3,201.25
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
0515	163-0240	MULCH	TN	381.000 155.000	27.230 3.375 30.605	\$523.13	\$4,743.78
Category Amount:						\$1,398.93	\$23,992.21
Category Number: 0070 PERMANENT EROSION CONTROL							
0520	700-6910	PERMANENT GRASSING	AC	20.000 1350.000	5.161 1.160 6.321	\$1,566.00	\$8,533.35
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000 500.000	4.730 .850 5.580	\$425.00	\$2,790.00

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Category Number: 0070 PERMANENT EROSION CONTROL							
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,520.000	9,250.630		
				1.450	2,954.111		
					12,204.741	\$4,283.46	\$17,696.87
Category Amount:						\$6,274.46	\$29,020.22
Category Number: 0060 TEMPORARY EROSION CONTROL							
0585	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000	2.250		
				437.010	13.500		
					15.750	\$5,899.64	\$6,882.91
Category Amount:						\$5,899.64	\$6,882.91
Category Number: 0010 ROADWAY							
0610	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	47,944.000	.000		
				23.560	27,280.000		
					27,280.000	\$642,716.80	\$642,716.80
0620	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,323.000	2,518.000		
				13.610	788.000		
					3,306.000	\$10,724.68	\$44,994.66
Category Amount:						\$653,441.48	\$687,711.46
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0865	441-0004	CONC SLOPE PAV, 4 IN	SY	1,283.000	347.827		
				55.000	300.000		
					647.827	\$16,500.00	\$35,630.49
0880	500-3002	CLASS AA CONCRETE	CY	805.000	248.097		
				650.000	154.484		
					402.581	\$100,414.60	\$261,677.65
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,155.000	.000		
				150.000	577.750		
					577.750	\$86,662.50	\$86,662.50

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0890	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,641.000 285.000	.000 1,821.740 1,821.740	\$519,195.90	\$519,195.90
		1					
0895	511-1000	BAR REINF STEEL	LB	118,136.000 1.000	36,053.000 23,383.000 59,436.000	\$23,383.00	\$59,436.00
Category Amount:						\$746,156.00	\$962,602.54
Category Number: 0010 ROADWAY							
1065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	27.000 56.880	.000 31.000 31.000	\$1,763.28	\$1,763.28
1105	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(421)	LS	1.000 147323.960	.369 .039 .408	\$5,745.63	\$60,108.18
1125	611-8120	ADJUST WATER METER BOX TO GRADE	EA	2.000 147.260	.000 3.000 3.000	\$441.78	\$441.78
1135	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 574.940	.000 3.000 3.000	\$1,724.82	\$1,724.82
Category Amount:						\$9,675.51	\$64,038.06
Project Total Amount:						\$1,579,811.49	\$4,018,431.53