Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2015 **to** 12/31/2015

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

Time Allowed: 1048 **Days**
Elapsed Calender Days: 562 **Days**
Percent Time: 53.63

District: 5 **Area:** 03

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
Phone: (912)537-7887

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $15,453,740.41
Original Contract Amount $15,106,716.86
Funds Available $9,811,955.32
Percent Complete 36.51%

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	$9,811,955.32	36.51%	$879,250.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2015 **to** 12/31/2015

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	$4,513,428.02	$3,810,027.72	$703,400.30
Non-Participating	$1,128,357.07	$952,506.99	$175,850.08
Total Earnings	**$5,641,785.09**	**$4,762,534.71**	**$879,250.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,641,785.09**	**$4,762,534.71**	**$879,250.38**
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:	**$5,641,785.09**	**$4,762,534.71**	
		Total Payable:	**$879,250.38**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2015 to 12/31/2015

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					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,500.000	86.000		
				30.000	16.000		
					102.000	$480.00	$3,060.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.422		
				2158588.180	.022		
					.444	$47,488.94	$958,413.15
		CSNHS-0007-00(421)					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,410.000	.000		
				84.250	615.880		
					615.880	$51,887.89	$51,887.89
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,825.000	1,427.207		
		TL & H LIME		79.270	1,832.732		
					3,259.939	$145,280.67	$258,415.36
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,911.000	344.830		
		L & H LIME		82.270	2,103.464		
					2,448.294	$173,051.98	$201,421.15
0075	413-1000	BITUM TACK COAT	GL	3,703.000	959.000		
				2.890	546.000		
					1,505.000	$1,577.94	$4,349.45
					Category Amount:	$419,767.42	$1,477,547.00
Category Number:	0020	LIGHTING					
0200	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,160.000	1,765.000		
				7.500	150.000		
					1,915.000	$1,125.00	$14,362.50
					Category Amount:	$1,125.00	$14,362.50

Contract ID: B14754-14-000-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2015 to 12/31/2015

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					
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	9.000		
				100.000	1.000		
					10.000	$100.00	$1,000.00
					Category Amount:	$100.00	$1,000.00
Category Number:	0010	ROADWAY					
0605	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,419.000	4,755.916		
				18.520	1,741.000		
					6,496.916	$32,243.32	$120,322.88
0610	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	47,944.000	27,280.000		
				23.560	1,465.000		
					28,745.000	$34,515.40	$677,232.20
0645	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	410.000	.000		
				190.000	205.000		
					205.000	$38,950.00	$38,950.00
0735	511-1000	BAR REINF STEEL	LB	30,520.000	995.000		
				1.000	15,856.000		
					16,851.000	$15,856.00	$16,851.00
					Category Amount:	$121,564.72	$853,356.08
Category Number:	0050	BRIDGE NO. 1 - OVER I-95/SR 405					
0875	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.297		
				1325000.000	.171		
					.468	$226,575.00	$620,100.00
		1					
0900	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.297		
				213000.000	.171		
					.468	$36,423.00	$99,684.00
		1					
					Category Amount:	$262,998.00	$719,784.00

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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:	0020 LIGHTING						
1100	500-3101	CLASS A CONCRETE	CY	178.000	.000		
				1094.330	90.400		
					90.400	$98,927.43	$98,927.43
					Category Amount:	$98,927.43	$98,927.43
Category Number:	0010 ROADWAY						
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.525		
				147323.960	.033		
					.558	$4,861.69	$82,206.77
		CSNHS-0007-00(421)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-17,253.660		
				1.000	-30,093.880		
					-47,347.540	$-30,093.88	($47,347.54)
		(IN #1)					
					Category Amount:	$-25,232.19	$34,859.23
					Project Total Amount:	$879,250.38	$5,641,785.09