Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0019 **Pay Period:** 04/01/2016 **to** 04/30/2016

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

Time Allowed: 1048 **Days**
Elapsed Calender Days: 683 **Days**
Percent Time: 65.17

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	$15,610,552.00
Original Contract Amount	$15,106,716.86
Funds Available	$7,161,045.44
Percent Complete	54.13%

Counties:
McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007421	$15,610,552.00	$15,106,716.86	$7,161,045.44	54.13%	$580,448.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0019 **Pay Period:** 04/01/2016 **to** 04/30/2016

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	$6,759,605.22	$6,294,475.82	$465,129.40
Non-Participating	$1,689,901.34	$1,573,618.99	$116,282.35
Total Earnings	**$8,449,506.56**	**$7,868,094.81**	**$581,411.75**
Stockpiled Materials	$0.00	$963.00	($963.00)
Gross Earnings	**$8,449,506.56**	**$7,869,057.81**	**$580,448.75**
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:	**$8,449,506.56**	**$7,869,057.81**	

Total Payable: **$580,448.75**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0019 **Pay Period:** 04/01/2016 to 04/30/2016

Project Number 0007421

Category Number: 0010 ROADWAY

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
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,500.000	144.500		
				30.000	20.000		
					164.500	$600.00	$4,935.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.520		
				2158588.180	.101		
					.621	$218,017.41	$1,340,483.26
		CSNHS-0007-00(421)					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,410.000	2,048.440		
				84.250	584.530		
					2,632.970	$49,246.65	$221,827.72
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,911.000	3,655.709		
		L & H LIME		82.270	193.081		
					3,848.790	$15,884.77	$316,639.95
0075	413-1000	BITUM TACK COAT	GL	3,703.000	2,657.000		
				2.890	339.000		
					2,996.000	$979.71	$8,658.44
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000	25.600		
				260.700	2.495		
					28.095	$650.45	$7,324.37
0120	641-1100	GUARDRAIL, TP T	LF	84.000	20.800		
				63.000	20.800		
					41.600	$1,310.40	$2,620.80
0125	641-1200	GUARDRAIL, TP W	LF	6,065.000	1,072.100		
				15.970	444.000		
					1,516.100	$7,090.68	$24,212.12
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000	5.000		
				695.000	1.000		
					6.000	$695.00	$4,170.00

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0019 **Pay Period:** 04/01/2016 to 04/30/2016

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						
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000	2.000		
				1899.000	1.000		
					3.000	$1,899.00	$5,697.00
					Category Amount:	$296,374.07	$1,936,568.66
Category Number:	0020 LIGHTING						
0150	681-6850	LUMINAIRE, LOW MOUNTING, 150W, HP SODIUI	EA	2.000	.000		
				931.000	2.000		
					2.000	$1,862.00	$1,862.00
0160	682-1405	CABLE, TP XHHW, AWG NO 8	LF	2,050.000	495.000		
				0.920	1,440.000		
					1,935.000	$1,324.80	$1,780.20
0165	682-1407	CABLE, TP XHHW, AWG NO 4	LF	9,340.000	8,295.000		
				2.100	92.000		
					8,387.000	$193.20	$17,612.70
0170	682-1408	CABLE, TP XHHW, AWG NO 2	LF	29,000.000	25,454.000		
				3.000	1,801.000		
					27,255.000	$5,403.00	$81,765.00
0175	682-6110	CONDUIT, RIGID, 1 IN	LF	400.000	.000		
				14.000	240.000		
					240.000	$3,360.00	$3,360.00
0190	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,600.000	5,160.000		
				7.500	234.000		
					5,394.000	$1,755.00	$40,455.00
0200	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,160.000	2,890.000		
				7.500	571.000		
					3,461.000	$4,282.50	$25,957.50

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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					
0210	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				19278.000	1.000		
					1.000	$19,278.00	$19,278.00
		B					
					Category Amount:	$37,458.50	$192,070.40
Category Number:	0060	TEMPORARY EROSION CONTROL					
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,265.000	719.250		
				13.360	132.500		
					851.750	$1,770.20	$11,379.38
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	9,700.000	5,725.000		
				0.650	100.000		
					5,825.000	$65.00	$3,786.25
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	13.000		
				100.000	1.000		
					14.000	$100.00	$1,400.00
0515	163-0240	MULCH	TN	381.000	49.145		
				155.000	6.975		
					56.120	$1,081.13	$8,698.60
					Category Amount:	$3,016.33	$25,264.23
Category Number:	0070	PERMANENT EROSION CONTROL					
0520	700-6910	PERMANENT GRASSING	AC	20.000	7.981		
				1350.000	4.300		
					12.281	$5,805.00	$16,579.35
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000	7.840		
				500.000	2.500		
					10.340	$1,250.00	$5,170.00
					Category Amount:	$7,055.00	$21,749.35

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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					
0610	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	47,944.000	28,745.000		
				23.560	3,213.000		
					31,958.000	$75,698.28	$752,930.48
0945	002-0002	ADJUSTMENT IN PAY	LS	.000	.000		
				156811.590	1.000		
					1.000	$156,811.59	$156,811.59
		CHANGE SEQUENCE OF OPERATION ELIMINATING					
		MAJORITY OF WORK DURING STAGE 1					
					Category Amount:	$232,509.87	$909,742.07
Category Number:	0020	LIGHTING					
0985	615-1100	DIRECTIONAL BORE PIPE -	LF	600.000	650.000		
				24.980	407.000		
					1,057.000	$10,166.86	$26,403.86
		4 IN					
0990	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE	EA	1.000	.000		
				300.000	3.000		
					3.000	$900.00	$900.00
		12 IN X 10 IN X 8 IN					
					Category Amount:	$11,066.86	$27,303.86
Category Number:	0010	ROADWAY					
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.739		
				147323.960	.015		
					.754	$2,209.86	$111,082.27
		CSNHS-0007-00(421)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-79,082.100		
				1.000	-8,278.740		
					-87,360.840	$-8,278.74	($87,360.84)
		(IN #1)					
					Category Amount:	$-6,068.88	$23,721.43
					Project Total Amount:	$581,411.75	$8,449,506.56