

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0013

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 1048 **Days**

Elapsed Calender Days: 501 **Days**

Percent Time: 47.81

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 \$11,202,258.63

Percent Complete 27.51%

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 | \$11,202,258.63 | 27.51% | \$233,050.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0013

Pay Period: 10/01/2015

to 10/31/2015

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 | \$3,401,185.37 | \$3,214,745.18 | \$186,440.19 |
| Non-Participating | \$850,296.41 | \$803,686.35 | \$46,610.06 |
| Total Earnings | \$4,251,481.78 | \$4,018,431.53 | \$233,050.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,251,481.78 | \$4,018,431.53 | \$233,050.25 |
| 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: | \$4,251,481.78 | \$4,018,431.53 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$233,050.25 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0013

Pay Period: 10/01/2015

to 10/31/2015

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 | .386 | | |
| | | | | 2158588.180 | .018 | | |
| | | CSNHS-0007-00(421) | | | .404 | \$38,854.59 | \$872,069.62 |
| 0060 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 7,825.000 | .000 | | |
| | | | | 79.270 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |
| 0095 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 3,900.000 | 1,061.999 | | |
| | | | | 33.220 | 203.000 | | |
| | | | | | 1,264.999 | \$6,743.66 | \$42,023.27 |
| Category Amount: | | | | | | \$45,598.25 | \$914,092.89 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0500 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 | 7.000 | | |
| | | | | 100.000 | 1.000 | | |
| | | | | | 8.000 | \$100.00 | \$800.00 |
| Category Amount: | | | | | | \$100.00 | \$800.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0550 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 2,374.000 | 1,993.754 | | |
| | | | | 31.040 | 53.004 | | |
| | | | | | 2,046.758 | \$1,645.24 | \$63,531.37 |
| Category Amount: | | | | | | \$1,645.24 | \$63,531.37 |
| Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405 | | | | | | | |
| 0875 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .000 | | |
| | | | | 1325000.000 | .099 | | |
| | | 1 | | | .099 | \$131,175.00 | \$131,175.00 |
| 0900 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .000 | | |
| | | | | 213000.000 | .099 | | |
| | | 1 | | | .099 | \$21,087.00 | \$21,087.00 |
| Category Amount: | | | | | | \$152,262.00 | \$152,262.00 |

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0013

Pay Period: 10/01/2015

to 10/31/2015

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 | | | | | | | |
| 1050 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 1,350.000 33.710 | .000 500.142 500.142 | \$16,859.79 | \$16,859.79 |
| 1105 | 150-1000 | TRAFFIC CONTROL - CSNHS-0007-00(421) | LS | 1.000 147323.960 | .408 .102 .510 | \$15,027.04 | \$75,135.22 |
| 1260 | 158-1000 | TRAINING HOURS | HR | 3,000.000 0.800 | .000 2,275.500 2,275.500 | \$1,820.40 | \$1,820.40 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | -5,409.000 -262.470 -5,671.470 | \$-262.47 | (\$5,671.47) |
| Category Amount: | | | | | | \$33,444.76 | \$88,143.94 |
| Project Total Amount: | | | | | | \$233,050.25 | \$4,251,481.78 |