

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0014

Pay Period: 11/01/2015

to 11/30/2015

**Contract Location:**

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

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

**Elapsed Calender Days:** 531 **Days**

**Percent Time:** 50.67

**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** \$10,691,205.70

**Percent Complete** 30.82%

**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	\$10,691,205.70	30.82%	\$511,052.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B14754-14-000-0

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Pay Period: 11/01/2015

to 11/30/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,810,027.72	\$3,401,185.37	\$408,842.35
Non-Participating	\$952,506.99	\$850,296.41	\$102,210.58
<b>Total Earnings</b>	<b>\$4,762,534.71</b>	<b>\$4,251,481.78</b>	<b>\$511,052.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,762,534.71</b>	<b>\$4,251,481.78</b>	<b>\$511,052.93</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>\$4,762,534.71</b>	<b>\$4,251,481.78</b>	

<b>Total Payable:</b>	<b>\$511,052.93</b>
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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: 0010 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2158588.180	.404 .018 .422	\$38,854.59	\$910,924.21
		CSNHS-0007-00(421)					
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,825.000 79.270	.000 1,427.207 1,427.207	\$113,134.70	\$113,134.70
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,911.000 82.270	.000 344.830 344.830	\$28,369.16	\$28,369.16
0075	413-1000	BITUM TACK COAT	GL	3,703.000 2.890	630.000 329.000 959.000	\$950.81	\$2,771.51
<b>Category Amount:</b>						\$181,309.26	\$1,055,199.58
<b>Category Number: 0020 LIGHTING</b>							
0190	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,600.000 7.500	4,655.000 340.000 4,995.000	\$2,550.00	\$37,462.50
0200	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,160.000 7.500	1,555.000 210.000 1,765.000	\$1,575.00	\$13,237.50
<b>Category Amount:</b>						\$4,125.00	\$50,700.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,700.000 0.650	4,925.000 200.000 5,125.000	\$130.00	\$3,331.25
0495	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		9.000 250.000	8.000 8.000 16.000	\$2,000.00	\$4,000.00

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
<b>Category Amount:</b>						\$2,230.00	\$8,231.25
<b>Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405</b>							
0875	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1325000.000	.099 .198 .297	\$262,350.00	\$393,525.00
0900	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 213000.000	.099 .198 .297	\$42,174.00	\$63,261.00
<b>Category Amount:</b>						\$304,524.00	\$456,786.00
<b>Category Number: 0020 LIGHTING</b>							
0980	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	9.000 4000.000	6.000 3.000 9.000	\$12,000.00	\$36,000.00
0985	615-1100	DIRECTIONAL BORE PIPE -  4 IN	LF	600.000 24.980	.000 650.000 650.000	\$16,237.00	\$16,237.00
<b>Category Amount:</b>						\$28,237.00	\$52,237.00
<b>Category Number: 0010 ROADWAY</b>							
1105	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(421)	LS	1.000 147323.960	.510 .015 .525	\$2,209.86	\$77,345.08

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-5,671.470		
				1.000	-11,582.190		
		(IN #1)			-17,253.660	\$-11,582.19	(\$17,253.66)
<b>Category Amount:</b>						\$-9,372.33	\$60,091.42
<b>Project Total Amount:</b>						\$511,052.93	\$4,762,534.71