

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0020

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 1048 Days

Elapsed Calender Days: 714 Days

Percent Time: 68.13

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 \$15,610,552.00

Original Contract Amount \$15,106,716.86

Funds Available \$6,388,354.71

Percent Complete 59.08%

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 | \$6,388,354.71 | 59.08% | \$772,690.73 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0020

Pay Period: 05/01/2016

to 05/31/2016

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 | \$7,377,757.81 | \$6,759,605.22 | \$618,152.59 |
| Non-Participating | \$1,844,439.48 | \$1,689,901.34 | \$154,538.14 |
| Total Earnings | \$9,222,197.29 | \$8,449,506.56 | \$772,690.73 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$9,222,197.29 | \$8,449,506.56 | \$772,690.73 |
| 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: | \$9,222,197.29 | \$8,449,506.56 | |

Total Payable: \$772,690.73

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Pay Period: 05/01/2016

to 05/31/2016

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 | | | | | | | |
| 0025 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2158588.180 | .621 .105 .726 | \$226,651.76 | \$1,567,135.02 |
| | | CSNHS-0007-00(421) | | | | | |
| 0095 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 3,900.000 33.220 | 1,384.028 187.708 1,571.736 | \$6,235.66 | \$52,213.07 |
| Category Amount: | | | | | | \$232,887.42 | \$1,619,348.09 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0470 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 9,700.000 0.650 | 5,825.000 550.000 6,375.000 | \$357.50 | \$4,143.75 |
| 0490 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 59.000 64.230 | 12.000 25.000 37.000 | \$1,605.75 | \$2,376.51 |
| 0500 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 100.000 | 14.000 1.000 15.000 | \$100.00 | \$1,500.00 |
| Category Amount: | | | | | | \$2,063.25 | \$8,020.26 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0620 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 7,323.000 13.610 | 3,458.000 236.460 3,694.460 | \$3,218.22 | \$50,281.60 |
| 0650 | 600-0001 | FLOWABLE FILL | CY | 3.000 707.290 | .000 4.000 4.000 | \$2,829.16 | \$2,829.16 |
| 1105 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 147323.960 | .754 .037 .791 | \$5,450.99 | \$116,533.25 |
| | | CSNHS-0007-00(421) | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1395 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 23,930.000 | 8,261.440 | | |
| | | | | 74.960 | 7,020.300 | | |
| | | | | | 15,281.740 | \$526,241.69 | \$1,145,519.23 |
| Category Amount: | | | | | | \$537,740.06 | \$1,315,163.24 |
| Project Total Amount: | | | | | | \$772,690.73 | \$9,222,197.29 |