

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0021

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**

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

**Time Allowed:** 1048 Days

**Elapsed Calender Days:** 744 Days

**Percent Time:** 70.99

**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** \$15,595,666.30

**Original Contract Amount** \$15,106,716.86

**Funds Available** \$5,858,346.67

**Percent Complete** 62.44%

**Counties:**

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007421	\$15,595,666.30	\$15,106,716.86	\$5,858,346.67	62.44%	\$515,122.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B14754-14-000-0

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Pay Period: 06/01/2016  
to 06/30/2016

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	\$7,789,855.68	\$7,377,757.81	\$412,097.87
Non-Participating	\$1,947,463.95	\$1,844,439.48	\$103,024.47
<b>Total Earnings</b>	<b>\$9,737,319.63</b>	<b>\$9,222,197.29</b>	<b>\$515,122.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,737,319.63</b>	<b>\$9,222,197.29</b>	<b>\$515,122.34</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>\$9,737,319.63</b>	<b>\$9,222,197.29</b>	

<b>Total Payable:</b>	<b>\$515,122.34</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:</b> 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2158588.180	.726 .105 .831	\$226,651.76	\$1,793,786.78
		CSNHS-0007-00(421)					
0045	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		559.000 129.920	.000 19.280 19.280	\$2,504.86	\$2,504.86
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,410.000 84.250	2,632.970 296.310 2,929.280	\$24,964.12	\$246,791.84
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,825.000 79.270	3,796.232 1,361.295 5,157.527	\$107,909.85	\$408,837.17
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,911.000 82.270	3,848.790 999.392 4,848.182	\$82,219.98	\$398,859.93

**Category Amount:** \$444,250.57 \$2,850,780.58

<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,265.000 13.360	851.750 97.500 949.250	\$1,302.60	\$12,681.98
0490	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	59.000 64.230	37.000 1.000 38.000	\$64.23	\$2,440.74
0515	163-0240	MULCH	TN	381.000 155.000	56.120 7.090 63.210	\$1,098.95	\$9,797.55

**Category Amount:** \$2,465.78 \$24,920.27

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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:</b> 0010 ROADWAY							
1105	150-1000	TRAFFIC CONTROL -	LS	1.000 147323.960	.791 .050 .841	\$7,366.20	\$123,899.45
		CSNHS-0007-00(421)					
1395	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		23,930.000 74.960	15,281.740 1,174.340 16,456.080	\$88,028.53	\$1,233,547.76
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-87,360.840 -26,988.740 -114,349.580	\$-26,988.74	(\$114,349.58)
		(IN #1)					
<b>Category Amount:</b>						\$68,405.99	\$1,243,097.63
<b>Project Total Amount:</b>						\$515,122.34	\$9,737,319.63