

<b>PERIODIC ESTIMATE FOR PARTIAL PAYMENT</b>		HCC Project # H19041	Purchase Order #
Name of Project: Weisenberger Road Improvements New Reconstruction and Overlay of Weisenberger Rd.		Periodic Estimate No. 3	
Location of Project: Madison County at Highway 51		Period 8/1/19 - 8/11/19	
Name and Address of Owner:  Madison County Board of Supervisors C/O Stantec Consulting Services, Inc. 101 Webster Circle Suite 101 Madison, MS 39110 Attn: Brad Engels		Name and Address of Contractor:  Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	

**Schedule of Contract Change Orders**

(List every change order issued to date of this request even if no work has been done under one or more such orders.)

Contract Change Order No. (1)	Date (2)	Description (3)	Additions to Contract Price as Shown on Change Order (4)	Deductions from Contract Price as Shown on Change Order (5)
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>

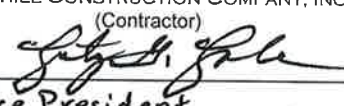

**Analysis of Adjusted Contract Amount**

(a)	Original Contract Amount	\$1,467,752.50
(b)	Plus: Additions Scheduled in Column 4 Above	\$0.00
(c)	Less: Deductions Scheduled in Column 5 Above	\$0.00
(d)	<b>Adjusted Contract Amount to Date</b>	<b>\$1,467,752.50</b>

**Analysis of Work Performed to Date**

(a)	Cost of Original Contract Work Performed to Date	\$1,296,962.97
(b)	Extra Work Performed to Date by Change Order	\$0.00
(c)	Total Cost of Work Performed to Date	\$1,296,962.97
(d)	Add: Materials Stored at Close of Period	\$0.00
(e)	Subtotal of (c) and (d)	\$1,296,962.97
(f)	Less: Retainage (CD)	\$0.00
(g)	Subtotal of (e) and (f)	\$1,296,962.97
(h)	Less: Amount of Previous Estimates	\$557,207.62
(i)	<b>Amount Due This Estimate</b>	<b>\$739,755.35</b>

Note: Actual 5% retainage is \$32,424.07. A CD has been placed in lieu of retainage in the amount of \$37,000.00.

<p align="center"><b>Certificate of Contractor</b></p> <p>According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.</p> <p align="center">HEMPHILL CONSTRUCTION COMPANY, INC. (Contractor)</p> <p>By: <u></u> Title: <u>Vice President</u> Date: <u>9/11/19</u></p>	<p align="center"><b>Recommendation of Engineer / Owner</b></p> <p>This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.</p> <p align="center">STANTEC CONSULTING SERVICES, INC. (Engineer)</p> <p>By: <u></u> Recommended Amount: <u>\$739,755.35</u> Date: <u>9/12/19</u></p> <p align="center">MADISON COUNTY BOARD OF SUPERVISORS (Owner)</p> <p>By: _____ Recommended Amount: _____ Date: _____</p>
--	---

Name and Location of Project:  
 Weisenberger Road Improvements  
 New Reconstruction and Overlay of Weisenberger Road  
 Madison County at Highway 51

Name and Address of Contractor:  
 HEMPHILL CONSTRUCTION COMPANY, INC.  
 P.O. DRAWER 879  
 FLORENCE, MS 39073



Periodic Estimate No. : 3 thru September 11, 2019

Item No.	Description of Item	Quant.	Unit	Cost Per Unit	Total Cost	Previous Estimate Quantity	Quantity This Period	Quantity to Date	Previous Total	Current Total	Total Cost	% Complete	Cost of Uncompleted Work	
													Uncompleted	% Uncomp.
S-200-A	Mobilization	1.0	LS	\$200,000.00	\$200,000.00	100.00%	0.00%	100.00%	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	0.00%
S-201-A	Cleaning and Grubbing	1.0	LS	\$50,000.00	\$50,000.00	100.00%	0.00%	100.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	0.00%
S-202-A	Removal of Headwall	1.0	LS	\$10,000.00	\$10,000.00	100.00%	0.00%	100.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	0.00%
S-202-C-1	Removal of Concrete/Asphalt Curb and Gutter	375.0	LF	\$10.00	\$3,750.00	329.00	59.50	388.50	\$3,290.00	\$995.00	\$3,885.00	103.60%	-\$135.00	-3.60%
S-202-C-2	Removal of Pipe	250.0	LF	\$18.00	\$4,500.00	0.00	242.00	242.00	\$0.00	\$4,356.00	\$4,356.00	96.80%	\$144.00	3.20%
S-202-D	Removal of Concrete Driveway	150.0	SY	\$25.00	\$3,750.00	0.00	138.66	138.66	\$0.00	\$3,466.50	\$3,466.50	92.44%	\$283.50	7.56%
S-203-A	Unclassified Excavation (FM)	500.0	CY	\$10.00	\$5,000.00	172.86	0.00	172.86	\$1,728.60	\$0.00	\$1,728.60	34.57%	\$3,271.40	65.43%
S-203-E	Borrow Material (FME)(Class B-15)	2,600.0	CY	\$28.00	\$72,800.00	2,113.92	913.68	3,027.60	\$63,417.60	\$27,410.40	\$90,828.00	116.45%	-\$12,638.00	-16.45%
S-203-H	Excess Excavation (FM)	200.0	CY	\$20.00	\$4,000.00	199.99	0.00	199.99	\$3,999.80	\$0.00	\$3,999.80	100.00%	\$0.20	0.00%
S-203-I	Site Grading	300.0	SY	\$10.00	\$3,000.00	0.00	850.00	850.00	\$0.00	\$6,500.00	\$6,500.00	283.33%	-\$5,500.00	-183.33%
S-206-A	Structure Excavation	250.0	CY	\$13.00	\$3,250.00	0.00	119.09	119.09	\$0.00	\$1,548.17	\$1,548.17	47.64%	\$1,701.83	52.36%
S-226-A	Solid Sodding	1,000.0	SY	\$5.00	\$5,000.00	0.00	1,000.00	1,000.00	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00	0.00%
801-S-228-A	Hydroseeding	1.0	ACRE	\$4,500.00	\$4,500.00	0.00	1.46	1.46	\$0.00	\$6,570.00	\$6,570.00	146.00%	-\$2,070.00	-46.00%
S-229-A	Portland Cement Concrete Paved Ditch	2.0	CY	\$1,100.00	\$2,200.00	0.00	1.62	1.62	\$0.00	\$1,782.00	\$1,782.00	81.00%	\$418.00	19.00%
S-232-A-1	Geotextile Fabric Stabilization (Type V) Non-Woven	2,500.0	SY*	\$2.70	\$6,750.00	516.12	1342.91	1,859.03	\$1,395.52	\$3,625.86	\$5,019.38	74.36%	\$1,730.62	25.64%
S-232-A-2	Geotextile Fabric Stabilization (Type VI)(AOS 0.21-0.43)	500.0	SY	\$2.70	\$1,350.00	112.00	0.00	112.00	\$302.40	\$0.00	\$302.40	22.40%	\$1,047.60	77.60%
S-233-A	Temporary Sill Fence	2,350.0	LF	\$4.00	\$9,400.00	1,425.00	0.00	1,425.00	\$5,700.00	\$0.00	\$5,700.00	60.64%	\$3,700.00	39.36%
S-237-A	Wattles, 20"	360.0	LF	\$8.00	\$2,880.00	280.00	160.00	440.00	\$2,240.00	\$1,260.00	\$3,520.00	122.22%	-\$640.00	-22.22%
S-304-A	Granular Material (FM), (Class 5, Group C)	550.0	CY	\$70.00	\$38,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,500.00	100.00%
S-304-D	Crushed Stone (Size 610)	650.0	TON	\$75.00	\$48,750.00	171.20	562.46	733.66	\$12,840.00	\$42,184.50	\$55,024.50	112.87%	-\$6,274.50	-12.87%
S-403-A-1	Hot Asphalt, (MT)(9.5mm) (288.4 - 7.31 + 223.11 = 521.51)	500.0	TONS	\$125.00	\$62,500.00	0.00	\$14.20	514.20	\$0.00	\$64,275.00	\$64,275.00	102.64%	-\$1,775.00	-2.84%
S-403-A-2	Hot Mix Asphalt, (MT)(12.5mm)	700.0	TONS	\$123.00	\$86,100.00	0.00	451.04	451.04	\$0.00	\$55,477.92	\$55,477.92	84.43%	\$30,622.08	35.57%
S-403-A-3	Hot Mix Asphalt, (MT)(18mm)	600.0	TONS	\$140.00	\$84,000.00	0.00	443.33	443.33	\$0.00	\$62,066.20	\$62,066.20	73.89%	\$21,933.80	26.11%
S-403-B-1	Hot Mix Asphalt, (MT)(9.5mm), Leveling	150.0	TONS	\$155.00	\$23,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,250.00	100.00%

S-403-B-2	Hot Mix Asphalt (MT)(19mm), Leveling	2,550.0	TONS	\$120.00	\$306,000.00	1,052.31	1173.28	2,225.59	\$126,277.20	\$140,793.60	\$267,070.80	67.26%	\$38,923.20	12.72%
S-406-A	Cold Milling of Bituminous Pavement, All Depths	500.0	SY	\$25.00	\$12,500.00	0.00	377.34	377.34	\$0.00	\$9,433.50	\$9,433.50	75.47%	\$3,066.50	24.53%
503-C	Saw Cut	400.0	LF	\$6.00	\$3,200.00	0.00	360.00	360.00	\$0.00	\$2,680.00	\$2,680.00	90.00%	\$20.00	10.00%
S-603-P-A	10' x 4' Precast Box Culvert	64.0	LF	\$1,450.00	\$92,800.00	0.00	64.00	64.00	\$0.00	\$92,800.00	\$92,800.00	100.00%	\$0.00	0.00%
S-603-P-B	10' x 4' Precast Box Culvert End Section	1.0	EA	\$15,000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00	0.00%
S-603-PE-1	18" Curved Polyethylene Pipe	80.0	LF	\$45.00	\$3,600.00	0.00	72.00	72.00	\$0.00	\$3,240.00	\$3,240.00	90.00%	\$360.00	10.00%
S-603-PE-2	24" Curved Polyethylene Pipe	200.0	LF	\$55.00	\$11,000.00	0.00	176.00	176.00	\$0.00	\$9,680.00	\$9,680.00	88.00%	\$1,320.00	12.00%
S-605-W	Blinding Material (LVM)	300.0	CY	\$45.00	\$13,500.00	93.30	0.03	93.33	\$4,189.50	\$1.35	\$4,189.85	31.11%	\$9,300.15	68.89%
S-608-B	Concrete Driveway	150.0	SY	\$105.00	\$15,750.00	0.00	218.82	218.82	\$0.00	\$22,976.10	\$22,976.10	145.88%	-\$7,226.10	-45.88%
S-609-D	Combinaion Concrete Cub and Gutter (Type 2 Modified)	665.0	LF	\$45.00	\$29,925.00	0.00	660.00	690.00	\$0.00	\$31,050.00	\$31,050.00	103.76%	-\$1,125.00	-3.76%
S-616-A-1	Concrete Island Pavement - 4" Thickness	20.0	SY	\$125.00	\$2,500.00	0.00	22.42	22.42	\$0.00	\$2,602.50	\$2,602.50	112.10%	-\$02.50	-12.10%
S-616-A-2	Concrete Island Pavement - 10" Thickness	15.0	SY	\$185.00	\$2,775.00	0.00	5.95	5.95	\$0.00	\$1,100.75	\$1,100.75	39.67%	\$1,674.25	60.33%
S-616-A	Maintenance of Traffic	1.0	LS	\$189,000.00	\$189,000.00	38.00%	62.00%	100.00%	\$71,820.00	\$117,180.00	\$169,000.00	100.00%	\$0.00	0.00%
S-621-A	6" Wide Thermoplastic Traffic Stripe (Ship White)(90 mils)	950.0	LF	\$2.15	\$2,042.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,042.50	100.00%
S-621-C	6" Wide Thermoplastic Edge Stripe (Cont. White)(90 mils)	1,500.0	LF	\$1.35	\$2,025.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,025.00	100.00%
S-621-E-1	6" Wide Thermoplastic Traffic Stripe (Cont. Yellow)(90 mils)	2,500.0	LF	\$1.35	\$3,375.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,375.00	100.00%
S-621-G-1	6" Wide Thermoplastic Detail Stripe (White)(90 mils)	2,600.0	LF	\$1.65	\$4,810.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,810.00	100.00%
S-621-H-1	Thermoplastic Legend (White)(120 mils)	300.0	LF	\$2.15	\$645.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$645.00	100.00%
S-621-H-2	Thermoplastic Legend (White)(120 mils)	250.0	SF	\$6.90	\$1,725.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,725.00	100.00%
S-627-K	Red-Clear Reflective High Performance Raised Markers	45.0	EA	\$10.00	\$450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$450.00	100.00%
S-627-L	Two-Way Yellow Reflective High Performance Raised Markers	125.0	EA	\$10.00	\$1,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	100.00%
S-815-A	Loose RipRap, 200 lb	100.0	TONS	\$100.00	\$10,000.00	0.00	26.600	26.800	\$0.00	\$2,660.00	\$2,660.00	26.80%	\$7,320.00	73.20%
S-815-E	Geotextile Fabric under Loose RipRap (Type VJ(AOS 0.21-0.43)	50.0	SY	\$5.00	\$250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	100.00%
S-820-C	Untreated Timber Piling	40.0	LF	\$80.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00	100.00%
					\$1,467,752.50	37.96%	50.40%	88.36%	\$ 557,207.62	\$ 739,755.35	\$ 1,296,962.97	88.36%	\$170,789.53	11.64%
					\$1,467,752.50	37.96%	50.40%	88.36%	\$657,207.62	\$739,755.35	\$1,296,962.97	88.36%	\$170,789.53	11.64%

BID SCHEDULE =

TOTAL CONTRACT AMOUNT =