

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0001

Pay Period: 11/26/2013

to 02/24/2014

Contract Location:

VARIOUS LOCATIONS IN CHATHAM COUNTY.

Time Allowed: 217 Days

Elapsed Calender Days: 91 Days

Percent Time: 41.94

District: 5

Area: 05

Contractor:

OLDCASTLE SOUTHERN GROUP, INC D/B/A APAC
P. O. BOX 1224

Date Let: 10/18/2013

Date Awarded: 10/18/2013

Date Contract Executed: 11/25/2013

Date Notice to Proceed: 11/26/2013

SAVANNAH GA 31402-1224

Date Work Began: 01/27/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$398,719.50

Original Contract Amount \$398,719.50

Funds Available \$330,082.73

Percent Complete 17.21%

Counties:

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010020 | \$398,719.50 | \$398,719.50 | \$330,082.73 | 17.21% | \$68,636.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0001

Pay Period: 11/26/2013
to 02/24/2014

Project Number: 0010020 VARIOUS LOCATIONS - SCHOOL ZONE SAFETY IM

Federal State Project Number: 0010020

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|-----------------------|--------------------|
| Participating | \$68,636.77 | \$0.00 | \$68,636.77 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$68,636.77 | \$0.00 | \$68,636.77 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$68,636.77 | \$0.00 | \$68,636.77 |
| 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: | \$68,636.77 | \$0.00 | |
| | | Total Payable: | \$68,636.77 |

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0001

Pay Period: 11/26/2013

to 02/24/2014

Project Number 0010020

| 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 | | | | | | | |
| 0005 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 3,250.000 31.550 | .000 638.111 638.111 | \$20,132.40 | \$20,132.40 |
| 0030 | 441-6022 | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 | LF | 450.000 26.700 | .000 49.250 49.250 | \$1,314.98 | \$1,314.98 |
| 0035 | 210-0100 | GRADING COMPLETE - | LS | 1.000 110000.000 | .000 .250 .250 | \$27,500.00 | \$27,500.00 |
| | | 0010020 | | | | | |
| 0040 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 63700.000 | .000 .250 .250 | \$15,925.00 | \$15,925.00 |
| | | 0010020 | | | | | |
| 0060 | 610-2815 | REM CONC SIDEWALK | SY | 400.000 20.700 | .000 5.333 5.333 | \$110.39 | \$110.39 |
| 0065 | 610-0355 | REM CONC CURB & GUTTER ALL SIZES | LF | 750.000 18.000 | .000 181.000 181.000 | \$3,258.00 | \$3,258.00 |
| 0085 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 40.000 22.000 | .000 18.000 18.000 | \$396.00 | \$396.00 |
| Category Amount: | | | | | | \$68,636.77 | \$68,636.77 |
| Project Total Amount: | | | | | | \$68,636.77 | \$68,636.77 |