

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0002

Pay Period: 02/25/2014

to 03/28/2014

Contract Location:

VARIOUS LOCATIONS IN CHATHAM COUNTY.

Time Allowed: 217 Days
Elapsed Calender Days: 123 Days
Percent Time: 56.68

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
Date Work Began: 01/27/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

SAVANNAH GA 31402-1224
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$398,719.50
Original Contract Amount \$398,719.50
Funds Available \$232,377.53
Percent Complete 41.72%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010020	\$398,719.50	\$398,719.50	\$232,377.53	41.72%	\$97,705.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0002

Pay Period: 02/25/2014

to 03/28/2014

Project Number: 0010020 VARIOUS LOCATIONS - SCHOOL ZONE SAFETY IM

Federal State Project Number: 0010020

	Total to Date	Prev to Date	This Estimate
Participating	\$166,341.97	\$68,636.77	\$97,705.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$166,341.97	\$68,636.77	\$97,705.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,341.97	\$68,636.77	\$97,705.20
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:	\$166,341.97	\$68,636.77	

Total Payable:	\$97,705.20
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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	638.111 1,089.943 1,728.054	\$34,387.70	\$54,520.10
0030	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	450.000 26.700	49.250 197.000 246.250	\$5,259.90	\$6,574.88
0035	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.250 .350 .600	\$38,500.00	\$66,000.00
0010020							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 63700.000	.250 .172 .422	\$10,956.40	\$26,881.40
0010020							
0060	610-2815	REM CONC SIDEWALK	SY	400.000 20.700	5.333 193.778 199.111	\$4,011.20	\$4,121.60
0065	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	750.000 18.000	181.000 255.000 436.000	\$4,590.00	\$7,848.00
Category Amount:						\$97,705.20	\$165,945.98
Project Total Amount:						\$97,705.20	\$166,341.97