

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0004

Pay Period: 04/29/2014

to 05/31/2014

Contract Location:

VARIOUS LOCATIONS IN CHATHAM COUNTY.

Time Allowed: 217 Days  
Elapsed Calender Days: 187 Days  
Percent Time: 86.18

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 \$162,032.55  
Percent Complete 59.36%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010020	\$398,719.50	\$398,719.50	\$162,032.55	59.36%	\$22,798.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0004

Pay Period: 04/29/2014

to 05/31/2014

Project Number: 0010020 VARIOUS LOCATIONS - SCHOOL ZONE SAFETY IM

Federal State Project Number: 0010020

	Total to Date	Prev to Date	This Estimate
Participating	\$236,686.95	\$213,888.80	\$22,798.15
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$236,686.95</b>	<b>\$213,888.80</b>	<b>\$22,798.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$236,686.95</b>	<b>\$213,888.80</b>	<b>\$22,798.15</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>\$236,686.95</b>	<b>\$213,888.80</b>	

<b>Total Payable:</b>	<b>\$22,798.15</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	441-0104	CONC SIDEWALK, 4 IN	SY	3,250.000 31.550	1,846.166 267.222 2,113.388	\$8,430.85	\$66,677.39
0020	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 8250.000	.000 .700 .700	\$5,775.00	\$5,775.00
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 63700.000	.667 .119 .786	\$7,580.30	\$50,068.20
0010020							
0065	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	750.000 18.000	649.000 44.000 693.000	\$792.00	\$12,474.00
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	40.000 22.000	18.000 10.000 28.000	\$220.00	\$616.00
<b>Category Amount:</b>						\$22,798.15	\$135,610.59
<b>Project Total Amount:</b>						\$22,798.15	\$236,686.95