

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0010

Pay Period: 03/01/2015

to 03/26/2015

**Contract Location:**

SR 204 (ABERCORN ST) FROM VETERANS PKWY (CR 975 T

**Time Allowed:** 510 **Days**  
**Elapsed Calender Days:** 414 **Days**  
**Percent Time:** 81.18

**District:** 5

**Area:** 05

**Contractor:**

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

**Date Let:** 12/13/2013  
**Date Awarded:** 12/27/2013  
**Date Contract Executed:** 02/05/2014  
**Date Notice to Proceed:** 02/06/2014  
**Date Work Began:** 03/03/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2015

SAVANNAH

GA 31402-1224

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,365,071.10  
**Original Contract Amount** \$4,054,494.70  
**Funds Available** \$1,852,105.82  
**Percent Complete** 57.41%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010232	\$4,365,071.10	\$4,054,494.70	\$1,852,105.82	57.57%	\$305,620.97

Chief Engineer

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to 03/26/2015

Project Number: 0010232 SR 204 (ABERCORN ST) - WIDENING &amp; RECNST

Federal State Project Number: 0010232

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,004,911.94	\$1,760,415.17	\$244,496.77
Non-Participating	\$501,227.96	\$440,103.76	\$61,124.20
<b>Total Earnings</b>	<b>\$2,506,139.90</b>	<b>\$2,200,518.93</b>	<b>\$305,620.97</b>
Stockpiled Materials	\$6,825.38	\$6,825.38	\$0.00
<b>Gross Earnings</b>	<b>\$2,512,965.28</b>	<b>\$2,207,344.31</b>	<b>\$305,620.97</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>\$2,512,965.28</b>	<b>\$2,207,344.31</b>	

<b>Total Payable:</b>	<b>\$305,620.97</b>
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Project Number 0010232

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: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.741		
				261500.000	.015		
		0010232			.756	\$3,922.50	\$197,694.00
<b>Category Amount:</b>						\$3,922.50	\$197,694.00
<b>Category Number: 0020 EROISON CONTROL</b>							
0030	163-0232	TEMPORARY GRASSING	AC	3.000	8.365		
				1010.000	.000		
					8.365	\$0.00	\$8,448.65
0100	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	12.000		
				909.000	1.000		
					13.000	\$909.00	\$11,817.00
<b>Category Amount:</b>						\$909.00	\$20,265.65
<b>Category Number: 0010 ROADWAY</b>							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.786		
				880000.000	.054		
		0010232			.840	\$47,520.00	\$739,200.00
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,298.000	628.760		
				77.950	262.340		
					891.100	\$20,449.40	\$69,461.25
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,512.000	2,928.840		
				73.150	272.760		
					3,201.600	\$19,952.39	\$234,197.04
0180	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,423.000	1,910.560		
				76.700	294.820		
					2,205.380	\$22,612.69	\$169,152.65
0190	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,708.000	875.250		
				85.150	1,488.930		
					2,364.180	\$126,782.39	\$201,309.93

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<b>Category Number: 0010 ROADWAY</b>							
0200	413-1000	BITUM TACK COAT	GL	5,663.000 2.700	3,855.000 1,826.000 5,681.000	\$4,930.20	\$15,338.70
0210	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,854.000 1.740	.000 20,086.000 20,086.000	\$34,949.64	\$34,949.64
0240	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	305.000 35.350	314.166 .000 314.166	\$0.00	\$11,105.77
0260	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	11,059.000 3.200	.000 4,770.000 4,770.000	\$15,264.00	\$15,264.00
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000 255.000	42.822 .000 42.822	\$0.00	\$10,919.61
<b>Category Amount:</b>						\$292,460.71	\$1,500,898.59
<b>Category Number: 0020 EROISON CONTROL</b>							
0930	700-8000	FERTILIZER MIXED GRADE	TN	2.000 606.000	2.563 .000 2.563	\$0.00	\$1,553.18
<b>Category Amount:</b>						\$0.00	\$1,553.18
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77770.000	.000 .200 .200	\$15,554.00	\$15,554.00
<b>Category Amount:</b>						\$15,554.00	\$15,554.00

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	16,129.590		
				1.000	-7,225.240		
		(IN)			8,904.350	-\$7,225.24	\$8,904.35
<b>Category Amount:</b>						\$-7,225.24	\$8,904.35
<b>Project Total Amount:</b>						\$305,620.97	\$2,506,139.90