

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0014

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 510 Days
Elapsed Calender Days: 509 Days
Percent Time: 99.80

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: 06/29/2015
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 \$4,387,871.60

Original Contract Amount \$4,054,494.70

Funds Available \$596,264.82

Percent Complete 86.41%

Counties:

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010232 | \$4,387,871.60 | \$4,054,494.70 | \$596,264.82 | 86.41% | \$46,752.74 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0014

Pay Period: 07/01/2015

to 07/31/2015

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

Federal State Project Number: 0010232

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$3,033,285.47 | \$2,995,375.70 | \$37,909.77 |
| Non-Participating | \$758,321.32 | \$748,843.88 | \$9,477.44 |
| Total Earnings | \$3,791,606.79 | \$3,744,219.58 | \$47,387.21 |
| Stockpiled Materials | (\$0.01) | \$634.46 | (\$634.47) |
| Gross Earnings | \$3,791,606.78 | \$3,744,854.04 | \$46,752.74 |
| 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: | \$3,791,606.78 | \$3,744,854.04 | |

Total Payable: \$46,752.74

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 162 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 71.687 | 305.160 .000 305.160 | \$0.00 | \$21,876.00 |
| | | RECYL AC 25MM SP, GP1/2, BM&HL Pay Factor 98% | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 261500.000 | .932 .058 .990 | \$15,167.00 | \$258,885.00 |
| | | 0010232 | | | | | |
| Category Amount: | | | | | | \$15,167.00 | \$280,761.00 |
| Category Number: 0020 EROISON CONTROL | | | | | | | |
| 0030 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 1010.000 | 8.365 .000 8.365 | \$0.00 | \$8,448.65 |
| 0110 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 18,435.000 3.230 | 11,481.500 3,827.170 15,308.670 | \$12,361.76 | \$49,447.00 |
| Category Amount: | | | | | | \$12,361.76 | \$57,895.65 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 210-0100 | GRADING COMPLETE - | LS | 1.000 880000.000 | .975 .015 .990 | \$13,200.00 | \$871,200.00 |
| | | 0010232 | | | | | |
| 0160 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 3,512.000 73.150 | 3,561.680 .000 3,561.680 | \$0.00 | \$260,536.89 |
| 0180 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,423.000 76.700 | 2,657.180 .000 2,657.180 | \$0.00 | \$203,805.71 |
| 0190 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 5,708.000 85.150 | 5,946.680 .000 5,946.680 | \$0.00 | \$506,359.80 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0200 | 413-1000 | BITUM TACK COAT | GL | 5,663.000 2.700 | 9,329.000 .000 9,329.000 | \$0.00 | \$25,188.30 |
| 0210 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 28,854.000 1.740 | 28,865.282 .000 28,865.282 | \$0.00 | \$50,225.59 |
| 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 |
| 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 |
| 0300 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 532.000 61.830 | 610.170 .000 610.170 | \$0.00 | \$37,726.81 |
| Category Amount: | | | | | | \$13,200.00 | \$1,977,068.48 |
| Category Number: 0030 TRAFFIC CONTROL | | | | | | | |
| 0320 | 611-5551 | RESET SIGN | EA | 5.000 76.000 | 4.000 1.000 5.000 | \$76.00 | \$380.00 |
| Category Amount: | | | | | | \$76.00 | \$380.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0350 | 621-3126 | CONCRETE BARRIER, TYPE 26S | LF | 136.000 261.000 | 145.300 .000 145.300 | \$0.00 | \$37,923.30 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0360 | 621-6002 | CONCRETE BARRIER, TP S-2 | LF | 179.000 300.000 | 189.500 .000 189.500 | \$0.00 | \$56,850.00 |
| Category Amount: | | | | | | \$0.00 | \$94,773.30 |
| Category Number: 0030 TRAFFIC CONTROL | | | | | | | |
| 0530 | 639-2002 | STEEL WIRE STRAND CABLE, 3/8 IN | LF | 147.000 6.260 | 210.000 .000 210.000 | \$0.00 | \$1,314.60 |
| Category Amount: | | | | | | \$0.00 | \$1,314.60 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0640 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 21.000 75.750 | 20.000 1.000 21.000 | \$75.75 | \$1,590.75 |
| 0680 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF | | 13,541.000 0.360 | 13,553.000 .000 13,553.000 | \$0.00 | \$4,879.08 |
| 0690 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 9,879.000 0.360 | 9,891.000 .000 9,891.000 | \$0.00 | \$3,560.76 |
| 0730 | 653-1810 | THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF | | 925.000 1.010 | 1,114.300 204.300 1,318.600 | \$206.34 | \$1,331.79 |
| 0750 | 653-3810 | THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF | | 2,340.000 0.710 | .000 2,115.000 2,115.000 | \$1,501.65 | \$1,501.65 |
| 0760 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 262.000 5.050 | 420.000 .000 420.000 | \$0.00 | \$2,121.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0780 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 34.000 4.040 | 50.000 .000 50.000 | \$0.00 | \$202.00 |
| 0790 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 714.000 4.040 | 722.000 114.000 836.000 | \$460.56 | \$3,377.44 |
| 0810 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,829.000 4.550 | 1,832.000 .000 1,832.000 | \$0.00 | \$8,335.60 |
| 0820 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB | | 3,658.000 3.280 | 3,664.000 .000 3,664.000 | \$0.00 | \$12,017.92 |
| 0830 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB | | 1,829.000 4.550 | 1,832.000 .000 1,832.000 | \$0.00 | \$8,335.60 |
| 0840 | 668-1100 | CATCH BASIN, GP 1 | EA | 3.000 3060.000 | 2.250 .750 3.000 | \$2,295.00 | \$9,180.00 |
| Category Amount: | | | | | | \$4,539.30 | \$56,433.59 |

| | | | | | | | |
|--|----------|------------------------|----|-------------------|------------------------|--------|-------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0910 | 700-6910 | PERMANENT GRASSING | AC | 3.000 2525.000 | 5.076 .000 5.076 | \$0.00 | \$12,816.90 |
| 0930 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 606.000 | 5.223 .000 5.223 | \$0.00 | \$3,165.14 |

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| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0950 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 19,389.000 | 24,115.775 | | |
| | | | | 1.310 | .000 | | |
| | | | | | 24,115.775 | \$0.00 | \$31,591.67 |
| Category Amount: | | | | | | \$0.00 | \$47,573.71 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1020 | 615-1100 | DIRECTIONAL BORE PIPE - | LF | .000 | .000 | | |
| | | | | 14.950 | 237.000 | | |
| | | TRAFFIC SIGNAL INSTALLATION AT RIO ROAD INTERSECTION | | | 237.000 | \$3,543.15 | \$3,543.15 |
| 161 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 | 127.240 | | |
| | | | | 58.520 | .000 | | |
| | | 80% Pay Factor for Air Void Content 25 MM RECYL AC | | | 127.240 | \$0.00 | \$7,446.08 |
| Category Amount: | | | | | | \$3,543.15 | \$10,989.23 |
| Category Number: 0030 TRAFFIC CONTROL | | | | | | | |
| 8001 | 150-0002 | TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA | | .000 | .000 | | |
| | | | | -1500.000 | 1.000 | | |
| | | Section 150 Traffic Control Non-Performance Work | | | 1.000 | \$-1,500.00 | (\$1,500.00) |
| Category Amount: | | | | | | \$-1,500.00 | \$-1,500.00 |
| Project Total Amount: | | | | | | \$47,387.21 | \$3,791,606.79 |