

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34199-12-000-0

Estimate Number: 0006

Pay Period: 10/31/2013  
to 05/23/2017

**Contract Location:**  
VARIOUS STS

**Time Allowed:** 254 **Days**  
**Elapsed Calender Days:** 223 **Days**  
**Percent Time:** 87.80

**District:** 5

**Area:** 05

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

**Date Let:** 01/20/2012  
**Date Awarded:** 02/03/2012  
**Date Contract Executed:** 03/15/2012  
**Date Notice to Proceed:** 03/22/2012  
**Date Work Began:** 06/20/2012  
**Date Time Stopped:** 10/30/2012  
**Date Accepted:** 10/30/2012  
**Adjusted Completion Date:** 11/30/2012

SAVANNAH GA 31402-1224  
**Phone:** (912)443-3400

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,034,842.99  
**Original Contract Amount** \$1,034,842.99  
**Funds Available** \$168,883.65  
**Percent Complete** 83.68%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013733.01000	\$1,034,842.99	\$1,034,842.99	\$168,883.65	83.68%	\$0.00

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Chief Engineer

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## Estimate Summary By Project

Contract ID: B34199-12-000-0

Estimate Number: 0006

Pay Period: 10/31/2013  
to 05/23/2017

Project Number: S013733.01000 VARIOUS STS - 9.443 MI PLMX RESF

Federal State Project Number: S013733-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$865,959.34	\$865,959.34	\$0.00
Total Earnings	<b>\$865,959.34</b>	<b>\$865,959.34</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$865,959.34</b>	<b>\$865,959.34</b>	<b>\$0.00</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
Total:	<b>\$865,959.34</b>	<b>\$865,959.34</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>