

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0003

Pay Period: 03/29/2014

to 04/28/2014

Contract Location:

VARIOUS LOCATIONS IN CHATHAM COUNTY.

Time Allowed: 217 Days  
Elapsed Calender Days: 154 Days  
Percent Time: 70.97

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 \$184,830.70  
Percent Complete 53.64%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010020	\$398,719.50	\$398,719.50	\$184,830.70	53.64%	\$47,546.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0003

Pay Period: 03/29/2014

to 04/28/2014

Project Number: 0010020 VARIOUS LOCATIONS - SCHOOL ZONE SAFETY IM

Federal State Project Number: 0010020

	Total to Date	Prev to Date	This Estimate
Participating	\$213,888.80	\$166,341.97	\$47,546.83
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$213,888.80</b>	<b>\$166,341.97</b>	<b>\$47,546.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$213,888.80</b>	<b>\$166,341.97</b>	<b>\$47,546.83</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>\$213,888.80</b>	<b>\$166,341.97</b>	

<b>Total Payable:</b>	<b>\$47,546.83</b>
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Pay Period: 03/29/2014

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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	1,728.054 118.112 1,846.166	\$3,726.43	\$58,246.54
0030	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	450.000 26.700	246.250 26.000 272.250	\$694.20	\$7,269.08
0035	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.600 .200 .800	\$22,000.00	\$88,000.00
		0010020					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 63700.000	.422 .245 .667	\$15,606.50	\$42,487.90
		0010020					
0060	610-2815	REM CONC SIDEWALK	SY	400.000 20.700	199.111 47.000 246.111	\$972.90	\$5,094.50
0065	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	750.000 18.000	436.000 213.000 649.000	\$3,834.00	\$11,682.00
0075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	300.000 4.400	.000 162.000 162.000	\$712.80	\$712.80
<b>Category Amount:</b>						\$47,546.83	\$213,492.82
<b>Project Total Amount:</b>						\$47,546.83	\$213,888.80