

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/27/2014

Contract Location:

VARIOUS LOCATIONS IN CHATHAM COUNTY.

Time Allowed: 217 Days

Elapsed Calender Days: 214 Days

Percent Time: 98.62

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

SAVANNAH GA 31402-1224

Date Work Began: 01/27/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$398,719.50

Original Contract Amount \$398,719.50

Funds Available \$64,475.91

Percent Complete 83.83%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010020	\$398,719.50	\$398,719.50	\$64,475.91	83.83%	\$97,556.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/27/2014

Project Number: 0010020 VARIOUS LOCATIONS - SCHOOL ZONE SAFETY IM

Federal State Project Number: 0010020

	Total to Date	Prev to Date	This Estimate
Participating	\$334,243.59	\$236,686.95	\$97,556.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$334,243.59	\$236,686.95	\$97,556.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$334,243.59	\$236,686.95	\$97,556.64
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:	\$334,243.59	\$236,686.95	

Total Payable:	\$97,556.64
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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
Category Number: 0010 ROADWAY							
0005	441-0104	CONC SIDEWALK, 4 IN	SY	3,250.000 31.550	2,113.388 378.223 2,491.611	\$11,932.94	\$78,610.33
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		330.000 15.400	.000 308.000 308.000	\$4,743.20	\$4,743.20
0015	636-2070	GALV STEEL POSTS, TP 7	LF	420.000 4.950	.000 392.000 392.000	\$1,940.40	\$1,940.40
0020	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 8250.000	.700 .100 .800	\$825.00	\$6,600.00
0025	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		9,840.000 2.200	.000 4,253.000 4,253.000	\$9,356.60	\$9,356.60
0035	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.800 .200 1.000	\$22,000.00	\$110,000.00
		0010020					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 63700.000	.786 .058 .844	\$3,694.60	\$53,762.80
		0010020					
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		300.000 7.700	.000 221.000 221.000	\$1,701.70	\$1,701.70
0055	610-9001	REM SIGN	EA	22.000 39.000	.000 12.000 12.000	\$468.00	\$468.00

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Category Number: 0010 ROADWAY							
0060	610-2815	REM CONC SIDEWALK	SY	400.000 20.700	246.111 60.722 306.833	\$1,256.95	\$6,351.44
0065	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	750.000 18.000	693.000 23.000 716.000	\$414.00	\$12,888.00
0070	502-1200	BRIDGE TIMBER, TREATED	MBM	4.000 9350.000	.000 4.195 4.195	\$39,223.25	\$39,223.25
Category Amount:						\$97,556.64	\$325,645.72
Project Total Amount:						\$97,556.64	\$334,243.59