

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0006

Pay Period: 06/28/2014

to 08/05/2014

Contract Location:

VARIOUS LOCATIONS IN CHATHAM COUNTY.

Time Allowed: 217 Days
Elapsed Calender Days: 217 Days
Percent Time: 100.00

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: 06/30/2014
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 \$52,888.71
Percent Complete 86.74%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010020	\$398,719.50	\$398,719.50	\$52,888.71	86.74%	\$11,587.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14611-13-000-1

Estimate Number: 0006

Pay Period: 06/28/2014

to 08/05/2014

Project Number: 0010020 VARIOUS LOCATIONS - SCHOOL ZONE SAFETY IM

Federal State Project Number: 0010020

	Total to Date	Prev to Date	This Estimate
Participating	\$345,830.79	\$334,243.59	\$11,587.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$345,830.79	\$334,243.59	\$11,587.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$345,830.79	\$334,243.59	\$11,587.20
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:	\$345,830.79	\$334,243.59	

Total Payable:	\$11,587.20
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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							
0020	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 8250.000	.800 .200 1.000	\$1,650.00	\$8,250.00
0040	150-1000	TRAFFIC CONTROL - 0010020	LS	1.000 63700.000	.844 .156 1.000	\$9,937.20	\$63,700.00
0070	502-1200	BRIDGE TIMBER, TREATED	MBM	4.000 9350.000	4.195 .000 4.195	\$0.00	\$39,223.25
Category Amount:						\$11,587.20	\$111,173.25
Project Total Amount:						\$11,587.20	\$345,830.79