

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0001

Pay Period: 02/06/2014

to 06/03/2014

Contract Location: SR 204 (ABERCORN ST) FROM VETERANS PKWY (CR 975 T
Time Allowed: 510 Days
Elapsed Calender Days: 118 Days
Percent Time: 23.14

District: 5 Area: 05

Contractor: OLDCASTLE SOUTHERN GROUP, INC D/B/A APAC
P. O. BOX 1224
SAVANNAH GA 31402-1224
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Current Contract Amount \$4,365,071.10
Original Contract Amount \$4,054,494.70
Funds Available \$3,901,552.33
Percent Complete 10.62%

Counties:
Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010232 | \$4,364,271.10 | \$4,053,694.70 | \$3,900,752.33 | 10.62% | \$463,518.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0001

Pay Period: 02/06/2014

to 06/03/2014

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

Federal State Project Number: 0010232

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$370,815.02 | \$0.00 | \$370,815.02 |
| Non-Participating | \$92,703.75 | \$0.00 | \$92,703.75 |
| Total Earnings | \$463,518.77 | \$0.00 | \$463,518.77 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$463,518.77 | \$0.00 | \$463,518.77 |
| 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: | \$463,518.77 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$463,518.77 |
|-----------------------|---------------------|

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to 06/03/2014

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 | | | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 261500.000 | .000 .250 .250 | \$65,375.00 | \$65,375.00 |
| | | 0010232 | | | | | |
| 0020 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 70940.000 | .000 .650 .650 | \$46,111.00 | \$46,111.00 |
| Category Amount: | | | | | | \$111,486.00 | \$111,486.00 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0030 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 1010.000 | .000 2.300 2.300 | \$2,323.00 | \$2,323.00 |
| 0070 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 9,218.000 2.150 | .000 40.000 40.000 | \$86.00 | \$86.00 |
| 0090 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 4.000 505.000 | .000 1.000 1.000 | \$505.00 | \$505.00 |
| 0100 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 909.000 | .000 1.000 1.000 | \$909.00 | \$909.00 |
| 0110 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 18,435.000 3.230 | .000 11,077.500 11,077.500 | \$35,780.33 | \$35,780.33 |
| Category Amount: | | | | | | \$39,603.33 | \$39,603.33 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 210-0100 | GRADING COMPLETE - | LS | 1.000 880000.000 | .000 .307 .307 | \$270,160.00 | \$270,160.00 |
| | | 0010232 | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0300 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 532.000 61.830 | .000 133.670 133.670 | \$8,264.82 | \$8,264.82 |
| 0590 | 643-4000 | WOVEN WIRE FENCE | LF | 3,183.000 8.080 | .000 173.000 173.000 | \$1,397.84 | \$1,397.84 |
| 0600 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 9,356.000 1.460 | .000 7,856.000 7,856.000 | \$11,469.76 | \$11,469.76 |
| 0850 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 4.000 224.000 | .000 4.000 4.000 | \$896.00 | \$896.00 |
| 0860 | 668-2231 | DROP INLET, GP 1, MODIFIED TP M-1 | EA | 6.000 4596.000 | .000 4.000 4.000 | \$18,384.00 | \$18,384.00 |
| 0870 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 1574.000 | .000 1.000 1.000 | \$1,574.00 | \$1,574.00 |
| 0880 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 3.000 106.000 | .000 2.670 2.670 | \$283.02 | \$283.02 |
| Category Amount: | | | | | | \$312,429.44 | \$312,429.44 |
| Project Total Amount: | | | | | | \$463,518.77 | \$463,518.77 |