

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0002

Pay Period: 06/04/2014

to 07/31/2014

Contract Location:

SR 204 (ABERCORN ST) FROM VETERANS PKWY (CR 975 T

Time Allowed: 510 Days  
Elapsed Calender Days: 176 Days  
Percent Time: 34.51

District: 5

Area: 05

Contractor:

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

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

SAVANNAH

GA 31402-1224

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,365,071.10  
Original Contract Amount \$4,054,494.70  
Funds Available \$3,732,874.41  
Percent Complete 14.48%

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	\$3,732,074.41	14.49%	\$168,677.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0002

Pay Period: 06/04/2014

to 07/31/2014

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$505,757.36	\$370,815.02	\$134,942.34
Non-Participating	\$126,439.33	\$92,703.75	\$33,735.58
<b>Total Earnings</b>	<b>\$632,196.69</b>	<b>\$463,518.77</b>	<b>\$168,677.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$632,196.69</b>	<b>\$463,518.77</b>	<b>\$168,677.92</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>\$632,196.69</b>	<b>\$463,518.77</b>	

<b>Total Payable:</b>	<b>\$168,677.92</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 261500.000	.250 .106 .356	\$27,719.00	\$93,094.00
		0010232					
0120	210-0100	GRADING COMPLETE -	LS	1.000 880000.000	.307 .106 .413	\$93,280.00	\$363,440.00
		0010232					
0380	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	380.000 285.000	.000 155.000 155.000	\$44,175.00	\$44,175.00
0800	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		7,765.000 6.060	.000 990.746 990.746	\$6,003.92	\$6,003.92

**Category Amount:** \$171,177.92 \$506,712.92

**Category Number: 0040 HOURLY MILESTONE**

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.500 -2.500	\$-2,500.00	(\$2,500.00)
		MILESTONE 02 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

**Category Amount:** \$-2,500.00 \$-2,500.00  
**Project Total Amount:** \$168,677.92 \$632,196.69