

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: SR 204 (ABERCORN ST) FROM VETERANS PKWY (CR 975 T
Time Allowed: 510 Days
Elapsed Calender Days: 207 Days
Percent Time: 40.59

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 \$2,878,480.91
Percent Complete 34.06%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010232	\$4,365,071.10	\$4,054,494.70	\$2,878,480.91	34.06%	\$854,393.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$1,189,272.17	\$505,757.36	\$683,514.81
Non-Participating	\$297,318.02	\$126,439.33	\$170,878.69
Total Earnings	\$1,486,590.19	\$632,196.69	\$854,393.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,486,590.19	\$632,196.69	\$854,393.50
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:	\$1,486,590.19	\$632,196.69	

Total Payable:	\$854,393.50
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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.356		
				261500.000	.039		
		0010232			.395	\$10,198.50	\$103,292.50
Category Amount:						\$10,198.50	\$103,292.50
Category Number: 0020 EROISON CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	3.000	2.300		
				1010.000	3.495		
					5.795	\$3,529.95	\$5,852.95
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,218.000	40.000		
				2.150	2,646.000		
					2,686.000	\$5,688.90	\$5,774.90
Category Amount:						\$9,218.85	\$11,627.85
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.413		
				880000.000	.053		
		0010232			.466	\$46,640.00	\$410,080.00
0140	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	19,012.000	.000		
				21.860	14,188.262		
					14,188.262	\$310,155.41	\$310,155.41
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,512.000	.000		
				73.150	2,928.840		
					2,928.840	\$214,244.65	\$214,244.65
0180	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,423.000	.000		
				76.700	1,845.396		
					1,845.396	\$141,541.87	\$141,541.87
0240	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	305.000	.000		
				35.350	314.166		
					314.166	\$11,105.77	\$11,105.77

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Category Number: 0010 ROADWAY							
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000 255.000	.000 12.999 12.999	\$3,314.75	\$3,314.75
0370	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	11.000 351.000	.000 10.700 10.700	\$3,755.70	\$3,755.70
0380	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	380.000 285.000	155.000 224.000 379.000	\$63,840.00	\$108,015.00
0560	641-1100	GUARDRAIL, TP T	LF	63.000 70.700	.000 63.000 63.000	\$4,454.10	\$4,454.10
0570	641-1200	GUARDRAIL, TP W	LF	1,257.000 19.700	.000 1,257.000 1,257.000	\$24,762.90	\$24,762.90
0575	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 960.000	.000 1.000 1.000	\$960.00	\$960.00
0578	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	2.000 303.000	.000 2.000 2.000	\$606.00	\$606.00
0580	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1919.000	.000 5.000 5.000	\$9,595.00	\$9,595.00

Category Amount:	\$834,976.15	\$1,242,591.15
Project Total Amount:	\$854,393.50	\$1,486,590.19