

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 10/06/2014

**Contract Location:** SR 204 (ABERCORN ST) FROM VETERANS PKWY (CR 975 T  
**Time Allowed:** 510 Days  
**Elapsed Calender Days:** 243 Days  
**Percent Time:** 47.65

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** \$2,605,205.75  
**Percent Complete** 40.32%

**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          | \$2,605,205.75          | 40.32%           | \$273,275.16    |

Chief Engineer

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Pay Period: 09/01/2014  
to 10/06/2014

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

Federal State Project Number: 0010232

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,407,892.30        | \$1,189,272.17        | \$218,620.13        |
| Non-Participating        | \$351,973.05          | \$297,318.02          | \$54,655.03         |
| <b>Total Earnings</b>    | <b>\$1,759,865.35</b> | <b>\$1,486,590.19</b> | <b>\$273,275.16</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,759,865.35</b> | <b>\$1,486,590.19</b> | <b>\$273,275.16</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>\$1,759,865.35</b> | <b>\$1,486,590.19</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$273,275.16</b> |
|-----------------------|---------------------|

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Project Number 0010232

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0010   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .395                                       |                          |                      |
|  |           |  |       | 261500.000             | .196                                       |                          |                      |
|  |           | 0010232  |       |                        | .591                                       | \$51,254.00              | \$154,546.50         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$51,254.00              | \$154,546.50         |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0030   | 163-0232  | TEMPORARY GRASSING   | AC    | 3.000                  | 5.795                                      |                          |                      |
|  |           |  |       | 1010.000               | 1.750                                      |                          |                      |
|  |           |  |       |                        | 7.545                                      | \$1,767.50               | \$7,620.45           |
| 0040   | 163-0240  | MULCH  | TN    | 200.000                | .000                                       |                          |                      |
|  |           |  |       | 192.000                | 19.605                                     |                          |                      |
|  |           |  |       |                        | 19.605                                     | \$3,764.16               | \$3,764.16           |
| 0070   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 9,218.000              | 2,686.000                                  |                          |                      |
|  |           |  |       | 2.150                  | 360.000                                    |                          |                      |
|  |           |  |       |                        | 3,046.000                                  | \$774.00                 | \$6,548.90           |
| 0090   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 4.000                  | 1.000                                      |                          |                      |
|  |           |  |       | 505.000                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 2.000                                      | \$505.00                 | \$1,010.00           |
| 0100   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 16.000                 | 1.000                                      |                          |                      |
|  |           |  |       | 909.000                | 5.000                                      |                          |                      |
|  |           |  |       |                        | 6.000                                      | \$4,545.00               | \$5,454.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$11,355.66              | \$24,397.51          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0120   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000                  | .466                                       |                          |                      |
|  |           |  |       | 880000.000             | .054                                       |                          |                      |
|  |           | 0010232  |       |                        | .520                                       | \$47,520.00              | \$457,600.00         |
| 0150   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 2,298.000              | .000                                       |                          |                      |
|  |           |  |       | 77.950                 | 628.760                                    |                          |                      |
|  |           |  |       |                        | 628.760                                    | \$49,011.84              | \$49,011.84          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0190                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 5,708.000<br>85.150    | .000<br>875.250<br>875.250                 | \$74,527.54              | \$74,527.54          |
| 0200                                 | 413-1000  | BITUM TACK COAT  | GL    | 5,663.000<br>2.700     | .000<br>264.000<br>264.000                 | \$712.80                 | \$712.80             |
| 0240                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 305.000<br>35.350      | 314.166<br>.000<br>314.166                 | \$0.00                   | \$11,105.77          |
| 0290                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 9.000<br>255.000       | 12.999<br>29.823<br>42.822                 | \$7,604.87               | \$10,919.61          |
| 0300                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 532.000<br>61.830      | 133.670<br>38.000<br>171.670               | \$2,349.54               | \$10,614.36          |

**Category Amount:** \$181,726.59 \$614,491.92

|  |          |                              |    |                     |                                |            |            |
|--|----------|------------------------------|----|---------------------|--------------------------------|------------|------------|
| <b>Category Number: 0020 EROSION CONTROL</b> |          |                              |    |                     |                                |            |            |
| 0910   | 700-6910 | PERMANENT GRASSING           | AC | 3.000<br>2525.000   | .000<br>1.090<br>1.090         | \$2,752.25 | \$2,752.25 |
| 0930   | 700-8000 | FERTILIZER MIXED GRADE       | TN | 2.000<br>606.000    | .000<br>2.335<br>2.335         | \$1,415.01 | \$1,415.01 |
| 0950   | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 19,389.000<br>1.310 | .000<br>4,788.333<br>4,788.333 | \$6,272.72 | \$6,272.72 |

**Category Amount:** \$10,439.98 \$10,439.98

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 1.000                  | 18,498.930                                 |                          |                      |
|                                      |           | (IN)   |       |                        | 18,498.930                                 | \$18,498.93              | \$18,498.93          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$18,498.93              | \$18,498.93          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$273,275.16             | \$1,759,865.35       |