

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0005

Pay Period: 10/07/2014

to 11/03/2014

Contract Location:

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

Time Allowed: 510 Days  
Elapsed Calender Days: 271 Days  
Percent Time: 53.14

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 \$2,440,105.56  
Percent Complete 44.10%

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	\$2,440,105.56	44.10%	\$165,100.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0005

Pay Period: 10/07/2014  
to 11/03/2014

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$1,539,972.45	\$1,407,892.30	\$132,080.15
Non-Participating	\$384,993.09	\$351,973.05	\$33,020.04
<b>Total Earnings</b>	<b>\$1,924,965.54</b>	<b>\$1,759,865.35</b>	<b>\$165,100.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,924,965.54</b>	<b>\$1,759,865.35</b>	<b>\$165,100.19</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>\$1,924,965.54</b>	<b>\$1,759,865.35</b>	

<b>Total Payable:</b>	<b>\$165,100.19</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	.591		
				261500.000	.062		
		0010232			.653	\$16,213.00	\$170,759.50
<b>Category Amount:</b>						\$16,213.00	\$170,759.50
<b>Category Number: 0020 EROISON CONTROL</b>							
0030	163-0232	TEMPORARY GRASSING	AC	3.000	7.545		
				1010.000	.000		
					7.545	\$0.00	\$7,620.45
<b>Category Amount:</b>						\$0.00	\$7,620.45
<b>Category Number: 0010 ROADWAY</b>							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.520		
				880000.000	.053		
		0010232			.573	\$46,640.00	\$504,240.00
0240	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	305.000	314.166		
				35.350	.000		
					314.166	\$0.00	\$11,105.77
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000	42.822		
				255.000	.000		
					42.822	\$0.00	\$10,919.61
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	532.000	171.670		
				61.830	37.400		
					209.070	\$2,312.44	\$12,926.80
<b>Category Amount:</b>						\$48,952.44	\$539,192.18
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				85749.000	.250		
		539+50 LT			.250	\$21,437.25	\$21,437.25

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<b>Category Number:</b> 0030 TRAFFIC CONTROL							
0510	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  565+90 LT		1.000 85335.000	.000 .250 .250	\$21,333.75	\$21,333.75
0550	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	2.000 6532.000	.000 2.000 2.000	\$13,064.00	\$13,064.00
0555	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV, INCL LUMINAIRE ARMS	EA	4.000 8604.000	.000 4.000 4.000	\$34,416.00	\$34,416.00
<b>Category Amount:</b>						\$90,251.00	\$90,251.00
<b>Category Number:</b> 0020 EROISON CONTROL							
0930	700-8000	FERTILIZER MIXED GRADE	TN	2.000 606.000	2.335 .000 2.335	\$0.00	\$1,415.01
<b>Category Amount:</b>						\$0.00	\$1,415.01
<b>Category Number:</b> 0030 TRAFFIC CONTROL							
0990	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  587+20 LT		1.000 38735.000	.000 .250 .250	\$9,683.75	\$9,683.75
<b>Category Amount:</b>						\$9,683.75	\$9,683.75
<b>Project Total Amount:</b>						\$165,100.19	\$1,924,965.54