

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0006

Pay Period: 11/04/2014

to 12/05/2014

Contract Location:

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

Time Allowed: 510 Days
Elapsed Calender Days: 303 Days
Percent Time: 59.41

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 \$2,354,071.13
Percent Complete 45.91%

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	\$2,354,071.13	46.07%	\$86,034.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0006

Pay Period: 11/04/2014
to 12/05/2014

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$1,603,339.69	\$1,539,972.45	\$63,367.24
Non-Participating	\$400,834.90	\$384,993.09	\$15,841.81
Total Earnings	\$2,004,174.59	\$1,924,965.54	\$79,209.05
Stockpiled Materials	\$6,825.38	\$0.00	\$6,825.38
Gross Earnings	\$2,010,999.97	\$1,924,965.54	\$86,034.43
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:	\$2,010,999.97	\$1,924,965.54	

Total Payable:	\$86,034.43
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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	.653		
				261500.000	.038		
		0010232			.691	\$9,937.00	\$180,696.50
Category Amount:						\$9,937.00	\$180,696.50
Category Number: 0020 EROISON CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	3.000	7.545		
				1010.000	.360		
					7.905	\$363.60	\$7,984.05
0040	163-0240	MULCH	TN	200.000	19.605		
				192.000	8.100		
					27.705	\$1,555.20	\$5,319.36
0055	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,200.000	.000		
				18.550	639.525		
					639.525	\$11,863.19	\$11,863.19
0100	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	6.000		
				909.000	1.000		
					7.000	\$909.00	\$6,363.00
Category Amount:						\$14,690.99	\$31,529.60
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.573		
				880000.000	.054		
		0010232			.627	\$47,520.00	\$551,760.00
0200	413-1000	BITUM TACK COAT	GL	5,663.000	264.000		
				2.700	3,591.000		
					3,855.000	\$9,695.70	\$10,408.50
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

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Category Number: 0010 ROADWAY							
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000 255.000	42.822 .000 42.822	\$0.00	\$10,919.61
0840	668-1100	CATCH BASIN, GP 1	EA	3.000 3060.000	.000 .000 .000	\$0.00	\$0.00
0860	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	6.000 4596.000	4.000 .000 4.000	\$0.00	\$18,384.00
Category Amount:						\$57,215.70	\$602,577.88
Category Number: 0020 EROISON CONTROL							
0930	700-8000	FERTILIZER MIXED GRADE	TN	2.000 606.000	2.335 .000 2.335	\$0.00	\$1,415.01
Category Amount:						\$0.00	\$1,415.01
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	18,498.930 -2,634.640 15,864.290	-\$2,634.64	\$15,864.29
		(IN)					
Category Amount:						-\$2,634.64	\$15,864.29
Project Total Amount:						\$79,209.05	\$2,004,174.59