

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0007

Pay Period: 12/06/2014

to 01/02/2015

Contract Location: SR 204 (ABERCORN ST) FROM VETERANS PKWY (CR 975 T
Time Allowed: 510 Days
Elapsed Calender Days: 331 Days
Percent Time: 64.90

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 \$2,294,366.87
Percent Complete 47.28%

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	\$2,294,366.87	47.44%	\$59,704.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0007

Pay Period: 12/06/2014
to 01/02/2015

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$1,651,103.10	\$1,603,339.69	\$47,763.41
Non-Participating	\$412,775.75	\$400,834.90	\$11,940.85
Total Earnings	\$2,063,878.85	\$2,004,174.59	\$59,704.26
Stockpiled Materials	\$6,825.38	\$6,825.38	\$0.00
Gross Earnings	\$2,070,704.23	\$2,010,999.97	\$59,704.26
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:	\$2,070,704.23	\$2,010,999.97	

Total Payable:	\$59,704.26
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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	.691		
				261500.000	.020		
		0010232			.711	\$5,230.00	\$185,926.50
Category Amount:						\$5,230.00	\$185,926.50
Category Number: 0020 EROISON CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	3.000	7.905		
				1010.000	.000		
					7.905	\$0.00	\$7,984.05
0100	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	7.000		
				909.000	1.000		
					8.000	\$909.00	\$7,272.00
Category Amount:						\$909.00	\$15,256.05
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.627		
				880000.000	.053		
		0010232			.680	\$46,640.00	\$598,400.00
0140	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	19,012.000	14,188.262		
				21.860	304.664		
					14,492.926	\$6,659.96	\$316,815.36
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
Category Amount:						\$53,299.96	\$937,240.74

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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 (IN)	*\$*	.000 1.000	15,864.290 265.300 16,129.590	\$265.30	\$16,129.59
Category Amount:						\$265.30	\$16,129.59
Project Total Amount:						\$59,704.26	\$2,063,878.85