

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0008

Pay Period: 01/03/2015

to 02/02/2015

Contract Location:

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

Time Allowed: 510 Days
Elapsed Calender Days: 362 Days
Percent Time: 70.98

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 \$2,222,554.99
Percent Complete 48.93%

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	\$2,222,554.99	49.08%	\$71,811.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

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Pay Period: 01/03/2015

to 02/02/2015

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$1,708,552.60	\$1,651,103.10	\$57,449.50
Non-Participating	\$427,138.13	\$412,775.75	\$14,362.38
Total Earnings	\$2,135,690.73	\$2,063,878.85	\$71,811.88
Stockpiled Materials	\$6,825.38	\$6,825.38	\$0.00
Gross Earnings	\$2,142,516.11	\$2,070,704.23	\$71,811.88
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:	\$2,142,516.11	\$2,070,704.23	

Total Payable:	\$71,811.88
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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 261500.000	.711 .000 .711	\$0.00	\$185,926.50
		0010232					
Category Amount:						\$0.00	\$185,926.50
Category Number: 0020 EROISON CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	3.000 1010.000	7.905 .000 7.905	\$0.00	\$7,984.05
0100	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 909.000	8.000 2.000 10.000	\$1,818.00	\$9,090.00
Category Amount:						\$1,818.00	\$17,074.05
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 880000.000	.680 .053 .733	\$46,640.00	\$645,040.00
		0010232					
0180	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,423.000 76.700	1,845.396 65.164 1,910.560	\$4,998.08	\$146,539.95
0240	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	305.000 35.350	314.166 .000 314.166	\$0.00	\$11,105.77
Category Amount:						\$51,638.08	\$802,685.72
Category Number: 0030 TRAFFIC CONTROL							
0280	500-3104	CLASS A CONCRETE, SIGNS	CY	2.000 1142.000	.000 2.000 2.000	\$2,284.00	\$2,284.00
Category Amount:						\$2,284.00	\$2,284.00

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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
Category Amount:						\$0.00	\$10,919.61
Category Number: 0030 TRAFFIC CONTROL							
0540	639-4003	STRAIN POLE, TP III	EA	2.000 7949.000	.000 2.000 2.000	\$15,898.00	\$15,898.00
Category Amount:						\$15,898.00	\$15,898.00
Category Number: 0020 EROISON CONTROL							
0930	700-8000	FERTILIZER MIXED GRADE	TN	2.000 606.000	2.335 .100 2.435	\$60.60	\$1,475.61
Category Amount:						\$60.60	\$1,475.61
Category Number: 0010 ROADWAY							
0980	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 141.500 141.500	\$113.20	\$113.20
Category Amount:						\$113.20	\$113.20
Project Total Amount:						\$71,811.88	\$2,135,690.73