

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0009

Pay Period: 02/03/2015

to 02/28/2015

Contract Location: SR 204 (ABERCORN ST) FROM VETERANS PKWY (CR 975 T
Time Allowed: 510 Days
Elapsed Calender Days: 388 Days
Percent Time: 76.08

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 \$2,157,726.79
Percent Complete 50.41%

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	\$2,157,726.79	50.57%	\$64,828.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0009

Pay Period: 02/03/2015

to 02/28/2015

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$1,760,415.17	\$1,708,552.60	\$51,862.57
Non-Participating	\$440,103.76	\$427,138.13	\$12,965.63
Total Earnings	\$2,200,518.93	\$2,135,690.73	\$64,828.20
Stockpiled Materials	\$6,825.38	\$6,825.38	\$0.00
Gross Earnings	\$2,207,344.31	\$2,142,516.11	\$64,828.20
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:	\$2,207,344.31	\$2,142,516.11	

Total Payable:	\$64,828.20
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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	.711		
				261500.000	.030		
		0010232			.741	\$7,845.00	\$193,771.50
Category Amount:						\$7,845.00	\$193,771.50
Category Number: 0020 EROISON CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	3.000	7.905		
				1010.000	.460		
					8.365	\$464.60	\$8,448.65
0055	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,200.000	639.525		
				18.550	72.750		
					712.275	\$1,349.51	\$13,212.70
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,218.000	3,046.000		
				2.150	980.000		
					4,026.000	\$2,107.00	\$8,655.90
0100	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	10.000		
				909.000	2.000		
					12.000	\$1,818.00	\$10,908.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,435.000	11,077.500		
				3.230	404.000		
					11,481.500	\$1,304.92	\$37,085.25
Category Amount:						\$7,044.03	\$78,310.50
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.733		
				880000.000	.053		
		0010232			.786	\$46,640.00	\$691,680.00
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

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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
0490	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	18.000 70.800	.000 17.500 17.500	\$1,239.00	\$1,239.00
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,356.000 1.460	7,856.000 275.000 8,131.000	\$401.50	\$11,871.26
Category Amount:						\$48,280.50	\$726,815.64
Category Number: 0020 EROSION CONTROL							
0910	700-6910	PERMANENT GRASSING	AC	3.000 2525.000	1.090 .180 1.270	\$454.50	\$3,206.75
0930	700-8000	FERTILIZER MIXED GRADE	TN	2.000 606.000	2.435 .128 2.563	\$77.57	\$1,553.18
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,389.000 1.310	4,788.333 860.000 5,648.333	\$1,126.60	\$7,399.32
Category Amount:						\$1,658.67	\$12,159.25
Project Total Amount:						\$64,828.20	\$2,200,518.93