

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0011

Pay Period: 03/27/2015

to 04/30/2015

Contract Location: SR 204 (ABERCORN ST) FROM VETERANS PKWY (CR 975 T
Time Allowed: 510 Days
Elapsed Calender Days: 449 Days
Percent Time: 88.04

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 \$4,389,551.10
Original Contract Amount \$4,054,494.70
Funds Available \$1,662,671.42
Percent Complete 62.07%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010232	\$4,389,551.10	\$4,054,494.70	\$1,662,671.42	62.12%	\$213,914.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0011

Pay Period: 03/27/2015
to 04/30/2015

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$2,179,631.12	\$2,004,911.94	\$174,719.18
Non-Participating	\$544,907.75	\$501,227.96	\$43,679.79
Total Earnings	\$2,724,538.87	\$2,506,139.90	\$218,398.97
Stockpiled Materials	\$2,340.81	\$6,825.38	(\$4,484.57)
Gross Earnings	\$2,726,879.68	\$2,512,965.28	\$213,914.40
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:	\$2,726,879.68	\$2,512,965.28	

Total Payable:	\$213,914.40
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0011

Pay Period: 03/27/2015

to 04/30/2015

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	.756		
				261500.000	.070		
		0010232			.826	\$18,305.00	\$215,999.00
Category Amount:						\$18,305.00	\$215,999.00
Category Number: 0020 EROISON CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	3.000	8.365		
				1010.000	.000		
					8.365	\$0.00	\$8,448.65
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,218.000	4,026.000		
				2.150	254.000		
					4,280.000	\$546.10	\$9,202.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	13.000		
				909.000	1.000		
					14.000	\$909.00	\$12,726.00
Category Amount:						\$1,455.10	\$30,376.65
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.840		
				880000.000	.054		
		0010232			.894	\$47,520.00	\$786,720.00
0140	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	19,012.000	14,492.926		
				21.860	381.407		
					14,874.333	\$8,337.56	\$325,152.92
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,512.000	3,201.600		
				73.150	127.240		
					3,328.840	\$9,307.61	\$243,504.65
0200	413-1000	BITUM TACK COAT	GL	5,663.000	5,681.000		
				2.700	.000		
					5,681.000	\$0.00	\$15,338.70

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0011

Pay Period: 03/27/2015

to 04/30/2015

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							
0210	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,854.000 1.740	20,086.000 336.742 20,422.742	\$585.93	\$35,535.57
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
0250	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	56.000 30.300	.000 56.000 56.000	\$1,696.80	\$1,696.80
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
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	532.000 61.830	209.070 401.100 610.170	\$24,800.01	\$37,726.81
0360	621-6002	CONCRETE BARRIER, TP S-2	LF	179.000 300.000	.000 189.500 189.500	\$56,850.00	\$56,850.00
0800	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		7,765.000 6.060	990.746 .000 990.746	\$0.00	\$6,003.92
0840	668-1100	CATCH BASIN, GP 1	EA	3.000 3060.000	.000 1.500 1.500	\$4,590.00	\$4,590.00

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0011

Pay Period: 03/27/2015

to 04/30/2015

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							
0860	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	6.000 4596.000	4.000 1.500 5.500	\$6,894.00	\$25,278.00
Category Amount:						\$160,581.91	\$1,560,422.75
Category Number: 0020 EROISON CONTROL							
0930	700-8000	FERTILIZER MIXED GRADE	TN	2.000 606.000	2.563 .000 2.563	\$0.00	\$1,553.18
Category Amount:						\$0.00	\$1,553.18
Category Number: 0030 TRAFFIC CONTROL							
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77770.000	.200 .350 .550	\$27,219.50	\$42,773.50
		2					
Category Amount:						\$27,219.50	\$42,773.50
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
		ADD CONTRACT PAY ITEM DUE TO REMOVAL OF EXISTING SD BARRIER					
1055	641-5000	GUARDRAIL ANCHORAGE, SPCL DES	EA	.000 1320.000	.000 4.000 4.000	\$5,280.00	\$5,280.00
		ADD CONTRACT PAY ITEMS DUE TO REMOVAL OF MEDIAN BARRIER AND					
		INSTALLING OVERHEAD SIGNS.					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	8,904.350 -442.540	\$-442.54	\$8,461.81
		(IN)					
Category Amount:						\$10,837.46	\$19,741.81
Project Total Amount:						\$218,398.97	\$2,724,538.87