

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: SR 204 (ABERCORN ST) FROM VETERANS PKWY (CR 975 T
Time Allowed: 510 Days
Elapsed Calender Days: 480 Days
Percent Time: 94.12

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 \$761,972.59
Percent Complete 82.63%

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	\$761,972.59	82.64%	\$900,698.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$2,901,555.27	\$2,179,631.12	\$721,924.15
Non-Participating	\$725,388.78	\$544,907.75	\$180,481.03
Total Earnings	\$3,626,944.05	\$2,724,538.87	\$902,405.18
Stockpiled Materials	\$634.46	\$2,340.81	(\$1,706.35)
Gross Earnings	\$3,627,578.51	\$2,726,879.68	\$900,698.83
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:	\$3,627,578.51	\$2,726,879.68	

Total Payable: \$900,698.83

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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							
162	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 71.687	.000 305.160 305.160	\$21,876.00	\$21,876.00
		RECYL AC 25MM SP, GP1/2, BM&HL Pay Factor 98%					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 261500.000	.826 .056 .882	\$14,644.00	\$230,643.00
		0010232					
Category Amount:						\$36,520.00	\$252,519.00
Category Number: 0020 EROISON CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	3.000 1010.000	8.365 .000 8.365	\$0.00	\$8,448.65
0055	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,200.000 18.550	712.275 178.071 890.346	\$3,303.22	\$16,515.92
0100	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 909.000	14.000 1.000 15.000	\$909.00	\$13,635.00
Category Amount:						\$4,212.22	\$38,599.57
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 880000.000	.894 .053 .947	\$46,640.00	\$833,360.00
		0010232					
0140	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	19,012.000 21.860	14,874.333 1,882.600 16,756.933	\$41,153.64	\$366,306.56
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,298.000 77.950	891.100 305.050 1,196.150	\$23,778.65	\$93,239.89

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Category Number: 0010 ROADWAY							
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,512.000 73.150	3,328.840 232.840 3,561.680	\$17,032.25	\$260,536.89
0180	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,423.000 76.700	2,205.380 451.800 2,657.180	\$34,653.06	\$203,805.71
0190	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,708.000 85.150	2,364.180 3,582.500 5,946.680	\$305,049.88	\$506,359.80
0200	413-1000	BITUM TACK COAT	GL	5,663.000 2.700	5,681.000 3,648.000 9,329.000	\$9,849.60	\$25,188.30
0210	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,854.000 1.740	20,422.742 8,442.540 28,865.282	\$14,690.02	\$50,225.59
0220	441-0104	CONC SIDEWALK, 4 IN	SY	7.000 505.000	.000 5.499 5.499	\$2,777.00	\$2,777.00
0225	441-0740	CONCRETE MEDIAN, 4 IN	SY	185.000 45.450	.000 184.362 184.362	\$8,379.25	\$8,379.25
0230	441-0748	CONCRETE MEDIAN, 6 IN	SY	416.000 54.540	.000 412.912 412.912	\$22,520.22	\$22,520.22
0240	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	305.000 35.350	314.166 .000 314.166	\$.00	\$11,105.77

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Category Number: 0010 ROADWAY							
0260	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		11,059.000 3.200	4,770.000 1,456.000 6,226.000	\$4,659.20	\$19,923.20
0270	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 1566.000	.000 2.000 2.000	\$3,132.00	\$3,132.00
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	610.170 .000 610.170	\$0.00	\$37,726.81
0350	621-3126	CONCRETE BARRIER, TYPE 26S	LF	136.000 261.000	.000 137.800 137.800	\$35,965.80	\$35,965.80
0360	621-6002	CONCRETE BARRIER, TP S-2	LF	179.000 300.000	189.500 .000 189.500	\$0.00	\$56,850.00
Category Amount:						\$570,280.57	\$2,548,322.40

Category Number: 0030 TRAFFIC CONTROL

0390	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		128.000 13.130	.000 20.000 20.000	\$262.60	\$262.60
0440	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		70.000 21.920	.000 70.000 70.000	\$1,534.40	\$1,534.40

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Category Number: 0030 TRAFFIC CONTROL							
0445	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		940.000 21.920	.000 779.500 779.500	\$17,086.64	\$17,086.64
Category Amount:						\$18,883.64	\$18,883.64
Category Number: 0010 ROADWAY							
0470	636-3000	GALV STEEL STR SHAPE POST	LB	563.000 4.140	.000 521.250 521.250	\$2,157.98	\$2,157.98
Category Amount:						\$2,157.98	\$2,157.98
Category Number: 0030 TRAFFIC CONTROL							
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 539+50 LT		1.000 85749.000	.250 .750 1.000	\$64,311.75	\$85,749.00
0510	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 565+90 LT		1.000 85335.000	.250 .750 1.000	\$64,001.25	\$85,335.00
0530	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	147.000 6.260	.000 210.000 210.000	\$1,314.60	\$1,314.60
0620	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-B-28	EA	1.000 25200.000	.000 1.000 1.000	\$25,200.00	\$25,200.00
Category Amount:						\$154,827.60	\$197,598.60
Category Number: 0010 ROADWAY							
0790	654-1003	RAISED PVMT MARKERS TP 3	EA	714.000 4.040	.000 259.000 259.000	\$1,046.36	\$1,046.36

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Category Number: 0010 ROADWAY							
0810	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,829.000 4.550	.000 1,832.000 1,832.000	\$8,335.60	\$8,335.60
0820	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		3,658.000 3.280	.000 3,664.000 3,664.000	\$12,017.92	\$12,017.92
0830	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,829.000 4.550	.000 1,832.000 1,832.000	\$8,335.60	\$8,335.60
0840	668-1100	CATCH BASIN, GP 1	EA	3.000 3060.000	1.500 .750 2.250	\$2,295.00	\$6,885.00
0860	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	6.000 4596.000	5.500 .500 6.000	\$2,298.00	\$27,576.00
0890	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	895.000 7.070	.000 813.000 813.000	\$5,747.91	\$5,747.91

Category Amount: \$40,076.39 \$69,944.39

Category Number: 0020 EROISON CONTROL

0910	700-6910	PERMANENT GRASSING	AC	3.000 2525.000	1.270 3.806 5.076	\$9,610.15	\$12,816.90
0930	700-8000	FERTILIZER MIXED GRADE	TN	2.000 606.000	2.563 2.660 5.223	\$1,611.96	\$3,165.14

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Category Number: 0020 EROSION CONTROL							
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,389.000 1.310	5,648.333 18,467.442 24,115.775	\$24,192.35	\$31,591.67
Category Amount:						\$35,414.46	\$47,573.71
Category Number: 0030 TRAFFIC CONTROL							
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 77770.000	.550 .200 .750	\$15,554.00	\$58,327.50
0990	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 587+20 LT	LS	1.000 38735.000	.250 .750 1.000	\$29,051.25	\$38,735.00
Category Amount:						\$44,605.25	\$97,062.50
Category Number: 0010 ROADWAY							
1050	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 33.000	.000 400.000 400.000	\$13,200.00	\$13,200.00
ADD CONTRACT PAY ITEMS DUE TO REMOVAL OF SD BARRIER							
161	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 80% Pay Factor for Air Void Content 25 MM RECYL AC		.000 58.520	.000 127.240 127.240	\$7,446.08	\$7,446.08
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN)	*\$*	.000 1.000	8,461.810 -25,219.010 -16,757.200	\$-25,219.01	(\$16,757.20)
Category Amount:						\$-4,572.93	\$3,888.88
Project Total Amount:						\$902,405.18	\$3,626,944.05