

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

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

Time Allowed: 510 **Days**

Elapsed Calender Days: 509 **Days**

Percent Time: 99.80

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

SAVANNAH GA 31402-1224

Date Work Began: 03/03/2014

Phone:

Date Time Stopped: 06/29/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,389,551.10

Original Contract Amount \$4,054,494.70

Funds Available \$644,697.06

Percent Complete 85.30%

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 | \$644,697.06 | 85.31% | \$117,275.53 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2015

to 06/30/2015

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

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,995,375.70 | \$2,901,555.27 | \$93,820.43 |
| Non-Participating | \$748,843.88 | \$725,388.78 | \$23,455.10 |
| Total Earnings | \$3,744,219.58 | \$3,626,944.05 | \$117,275.53 |
| Stockpiled Materials | \$634.46 | \$634.46 | \$0.00 |
| Gross Earnings | \$3,744,854.04 | \$3,627,578.51 | \$117,275.53 |
| 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: | \$3,744,854.04 | \$3,627,578.51 | |

Total Payable: \$117,275.53

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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 | 305.160 .000 305.160 | \$0.00 | \$21,876.00 |
| | | RECYL AC 25MM SP, GP1/2, BM&HL Pay Factor 98% | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 261500.000 | .882 .050 .932 | \$13,075.00 | \$243,718.00 |
| | | 0010232 | | | | | |
| Category Amount: | | | | | | \$13,075.00 | \$265,594.00 |
| 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 |
| 0100 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 909.000 | 15.000 1.000 16.000 | \$909.00 | \$14,544.00 |
| Category Amount: | | | | | | \$909.00 | \$22,992.65 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 210-0100 | GRADING COMPLETE - | LS | 1.000 880000.000 | .947 .028 .975 | \$24,640.00 | \$858,000.00 |
| | | 0010232 | | | | | |
| 0160 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 3,512.000 73.150 | 3,561.680 .000 3,561.680 | \$0.00 | \$260,536.89 |
| 0180 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,423.000 76.700 | 2,657.180 .000 2,657.180 | \$0.00 | \$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 | 5,946.680 .000 5,946.680 | \$0.00 | \$506,359.80 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0200 | 413-1000 | BITUM TACK COAT | GL | 5,663.000 2.700 | 9,329.000 .000 9,329.000 | \$0.00 | \$25,188.30 |
| 0210 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 28,854.000 1.740 | 28,865.282 .000 28,865.282 | \$0.00 | \$50,225.59 |
| 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 |
| 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 |

Category Amount: \$24,640.00 \$1,963,868.48

Category Number: 0030 TRAFFIC CONTROL

| | | | | | | | |
|------|----------|------------|----|-----------------|------------------------|----------|----------|
| 0320 | 611-5551 | RESET SIGN | EA | 5.000 76.000 | .000 4.000 4.000 | \$304.00 | \$304.00 |
|------|----------|------------|----|-----------------|------------------------|----------|----------|

Category Amount: \$304.00 \$304.00

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|----------------------------|----|--------------------|-----------------------------|------------|-------------|
| 0350 | 621-3126 | CONCRETE BARRIER, TYPE 26S | LF | 136.000 261.000 | 137.800 7.500 145.300 | \$1,957.50 | \$37,923.30 |
|------|----------|----------------------------|----|--------------------|-----------------------------|------------|-------------|

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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: | | | | | | \$1,957.50 | \$94,773.30 |
| Category Number: 0030 TRAFFIC CONTROL | | | | | | | |
| 0390 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 128.000 13.130 | 20.000 108.000 128.000 | \$1,418.04 | \$1,680.64 |
| 0409 | 636-1025 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 12.000 15.150 | .000 12.000 12.000 | \$181.80 | \$181.80 |
| 0410 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 141.000 24.240 | .000 141.000 141.000 | \$3,417.84 | \$3,417.84 |
| 0415 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 58.000 24.240 | .000 58.000 58.000 | \$1,405.92 | \$1,405.92 |
| 0420 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 24.000 16.160 | .000 24.000 24.000 | \$387.84 | \$387.84 |
| 0430 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 158.000 18.180 | .000 158.000 158.000 | \$2,872.44 | \$2,872.44 |
| Category Amount: | | | | | | \$9,683.88 | \$9,946.48 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0450 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 630.000 6.060 | .000 630.000 630.000 | \$3,817.80 | \$3,817.80 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0460 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 330.000 8.080 | .000 304.000 304.000 | \$2,456.32 | \$2,456.32 |
| 0480 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 24.000 455.000 | .000 20.000 20.000 | \$9,100.00 | \$9,100.00 |
| Category Amount: | | | | | | \$15,374.12 | \$15,374.12 |
| Category Number: 0030 TRAFFIC CONTROL | | | | | | | |
| 0530 | 639-2002 | STEEL WIRE STRAND CABLE, 3/8 IN | LF | 147.000 6.260 | 210.000 .000 210.000 | \$0.00 | \$1,314.60 |
| 0615 | 647-5230 | SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA | | 1.000 2929.000 | .000 1.000 1.000 | \$2,929.00 | \$2,929.00 |
| 0630 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 1.000 75.750 | .000 1.000 1.000 | \$75.75 | \$75.75 |
| Category Amount: | | | | | | \$3,004.75 | \$4,319.35 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0640 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 21.000 75.750 | .000 20.000 20.000 | \$1,515.00 | \$1,515.00 |
| 0650 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 8.000 126.250 | .000 8.000 8.000 | \$1,010.00 | \$1,010.00 |
| 0660 | 653-0293 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 4.000 505.000 | .000 4.000 4.000 | \$2,020.00 | \$2,020.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0670 | 653-0294 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 4.000 505.000 | .000 4.000 4.000 | \$2,020.00 | \$2,020.00 |
| 0680 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 13,541.000 0.360 | .000 13,553.000 13,553.000 | \$4,879.08 | \$4,879.08 |
| 0690 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 9,879.000 0.360 | .000 9,891.000 9,891.000 | \$3,560.76 | \$3,560.76 |
| 0700 | 653-1604 | THERMOPLASTIC SOLID TRAF STRIPE, 18 IN, W LF | | 284.000 6.310 | .000 151.500 151.500 | \$955.97 | \$955.97 |
| 0704 | 653-1606 | THERMOPLASTIC SOLID TRAF STRIPE, 18 IN, YI LF | | 131.000 6.310 | .000 78.700 78.700 | \$496.60 | \$496.60 |
| 0710 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 123.000 8.330 | .000 122.100 122.100 | \$1,017.09 | \$1,017.09 |
| 0720 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 567.000 2.780 | .000 551.500 551.500 | \$1,533.17 | \$1,533.17 |
| 0730 | 653-1810 | THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF | | 925.000 1.010 | .000 1,114.300 1,114.300 | \$1,125.44 | \$1,125.44 |
| 0740 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 20,014.000 0.250 | .000 20,014.000 20,014.000 | \$5,003.50 | \$5,003.50 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0760 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 262.000 5.050 | .000 420.000 420.000 | \$2,121.00 | \$2,121.00 |
| 0770 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 338.000 5.050 | .000 338.000 338.000 | \$1,706.90 | \$1,706.90 |
| 0780 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 34.000 4.040 | .000 50.000 50.000 | \$202.00 | \$202.00 |
| 0790 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 714.000 4.040 | 259.000 463.000 722.000 | \$1,870.52 | \$2,916.88 |
| 0810 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,829.000 4.550 | 1,832.000 .000 1,832.000 | \$0.00 | \$8,335.60 |
| 0820 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB | | 3,658.000 3.280 | 3,664.000 .000 3,664.000 | \$0.00 | \$12,017.92 |
| 0830 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 1,829.000 4.550 | 1,832.000 .000 1,832.000 | \$0.00 | \$8,335.60 |

Category Amount: \$31,037.03 \$60,772.51

Category Number: 0030 TRAFFIC CONTROL

| | | | | | | | |
|------|----------|-------------------------|----|-------------------|----------------------|------------|------------|
| 0900 | 687-1000 | TRAFFIC SIGNAL TIMING - | LS | 1.000 8857.000 | .000 .750 .750 | \$6,642.75 | \$6,642.75 |
| | | 0010232 | | | | | |

Category Amount: \$6,642.75 \$6,642.75

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| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0910 | 700-6910 | PERMANENT GRASSING | AC | 3.000 2525.000 | 5.076 .000 5.076 | \$0.00 | \$12,816.90 |
| 0930 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 606.000 | 5.223 .000 5.223 | \$0.00 | \$3,165.14 |
| 0950 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 19,389.000 1.310 | 24,115.775 .000 24,115.775 | \$0.00 | \$31,591.67 |
| Category Amount: | | | | | | \$0.00 | \$47,573.71 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0960 | 610-9001 | REM SIGN | EA | 5.000 51.000 | .000 5.000 5.000 | \$255.00 | \$255.00 |
| Category Amount: | | | | | | \$255.00 | \$255.00 |
| Category Number: 0030 TRAFFIC CONTROL | | | | | | | |
| 0965 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 8130.000 | .000 .800 .800 | \$6,504.00 | \$6,504.00 |
| 0970 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 7770.000 | .750 .050 .800 | \$3,888.50 | \$62,216.00 |
| Category Amount: | | | | | | \$10,392.50 | \$68,720.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

Page 10 of 10

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| 161 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 58.520 | 127.240 .000 127.240 | \$0.00 | \$7,446.08 |
| | | 80% Pay Factor for Air Void Content 25 MM RECYL AC | | | | | |
| Category Amount: | | | | | | \$0.00 | \$7,446.08 |
| Project Total Amount: | | | | | | \$117,275.53 | \$3,744,219.58 |