

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0016

Pay Period: 09/01/2015

to 09/30/2015

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
Date Work Began: 03/03/2014
Date Time Stopped: 06/29/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

SAVANNAH GA 31402-1224
Phone: (912)443-3400

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,387,871.60
Original Contract Amount \$4,054,494.70
Funds Available \$524,883.57
Percent Complete 88.04%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010232	\$4,387,871.60	\$4,054,494.70	\$524,883.57	88.04%	\$17,180.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 09/01/2015

to 09/30/2015

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,090,390.47	\$3,076,646.47	\$13,744.00
Non-Participating	\$772,597.57	\$769,161.57	\$3,436.00
Total Earnings	\$3,862,988.04	\$3,845,808.04	\$17,180.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$3,862,988.03	\$3,845,808.03	\$17,180.00
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:	\$3,862,988.03	\$3,845,808.03	

Total Payable: \$17,180.00

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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							
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%					
Category Amount:						\$0.00	\$21,876.00
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
Category Amount:						\$0.00	\$8,448.65
Category Number: 0010 ROADWAY							
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
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

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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
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	145.300 .000 145.300	\$0.00	\$37,923.30
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:						\$0.00	\$1,200,641.78
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
Category Amount:						\$0.00	\$1,314.60
Category Number: 0010 ROADWAY							
0590	643-4000	WOVEN WIRE FENCE	LF	3,183.000 8.080	3,210.500 .000 3,210.500	\$0.00	\$25,940.84
0680	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		13,541.000 0.360	13,553.000 .000 13,553.000	\$0.00	\$4,879.08
0690	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		9,879.000 0.360	9,891.000 .000 9,891.000	\$0.00	\$3,560.76

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Category Number: 0010 ROADWAY							
0730	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		925.000 1.010	1,318.600 .000 1,318.600	\$0.00	\$1,331.79
0760	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	262.000 5.050	420.000 .000 420.000	\$0.00	\$2,121.00
0780	654-1001	RAISED PVMT MARKERS TP 1	EA	34.000 4.040	50.000 .000 50.000	\$0.00	\$202.00
0790	654-1003	RAISED PVMT MARKERS TP 3	EA	714.000 4.040	836.000 .000 836.000	\$0.00	\$3,377.44
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:						\$0.00	\$70,102.03
Category Number: 0020 EROISON CONTROL							
0910	700-6910	PERMANENT GRASSING	AC	3.000 2525.000	5.076 .000 5.076	\$0.00	\$12,816.90

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Category Number: 0020 EROISON CONTROL							
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: 0030 TRAFFIC CONTROL							
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 8130.000	.800 .200 1.000	\$1,626.00	\$8,130.00
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 77770.000	.800 .200 1.000	\$15,554.00	\$77,770.00
Category Amount:						\$17,180.00	\$85,900.00
Category Number: 0010 ROADWAY							
1020	615-1100	DIRECTIONAL BORE PIPE - TRAFFIC SIGNAL INSTALLATION AT RIO ROAD INTERSECTION	LF	.000 14.950	237.000 .000 237.000	\$0.00	\$3,543.15
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	127.240 .000 127.240	\$0.00	\$7,446.08
Category Amount:						\$0.00	\$10,989.23
Project Total Amount:						\$17,180.00	\$3,862,988.04