

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0017

Pay Period: 10/01/2015

to 01/30/2017

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 \$4,389,371.60

Original Contract Amount \$4,054,494.70

Funds Available \$506,020.07

Percent Complete 88.47%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010232	\$4,389,371.60	\$4,054,494.70	\$506,020.07	88.47%	\$20,363.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0017

Pay Period: 10/01/2015

to 01/30/2017

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

Federal State Project Number: 0010232

	Total to Date	Prev to Date	This Estimate
Participating	\$3,106,681.26	\$3,090,390.47	\$16,290.79
Non-Participating	\$776,670.28	\$772,597.57	\$4,072.71
Total Earnings	\$3,883,351.54	\$3,862,988.04	\$20,363.50
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$3,883,351.53	\$3,862,988.03	\$20,363.50
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:	\$3,883,351.53	\$3,862,988.03	

Total Payable:	\$20,363.50
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Category Number: 0010 ROADWAY							
162	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 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							
0120	210-0100	GRADING COMPLETE - 0010232	LS	1.000 880000.000	.990 .010 1.000	\$8,800.00	\$880,000.00
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 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, GP 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

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0220	441-0104	CONC SIDEWALK, 4 IN	SY	7.000 505.000	5.499 17.165 22.664	\$8,668.33	\$11,445.32
0240	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	305.000 35.350	314.166 34.500 348.666	\$1,219.58	\$12,325.34
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:						\$18,687.91	\$2,093,306.67
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

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Category Number: 0010 ROADWAY							
0680	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH 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, YEL LF		9,879.000 0.360	9,891.000 .000 9,891.000	\$0.00	\$3,560.76
0730	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, WI 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, C 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, CC 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, C LF OW), TP PB		1,829.000 4.550	1,832.000 .000 1,832.000	\$0.00	\$8,335.60

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Category Number: 0010 ROADWAY							
0890	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	895.000 7.070	813.000 237.000 1,050.000	\$1,675.59	\$7,423.50
Category Amount:						\$1,675.59	\$77,525.53
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
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							
1020	615-1100	DIRECTIONAL BORE PIPE -	LF	.000 14.950	237.000 .000 237.000	\$0.00	\$3,543.15
TRAFFIC SIGNAL INSTALLATION AT RIO ROAD INTERSECTION							
161	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 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	\$10,989.23

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0030 TRAFFIC CONTROL							
8001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	1.000		
				-1500.000	.000		
					1.000	\$0.00	(\$1,500.00)
		Section 150 Traffic Control Non-Performance Work					
Category Amount:						\$0.00	\$-1,500.00
Project Total Amount:						\$20,363.50	\$3,883,351.54