

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0018

Pay Period: 01/31/2017 to 04/13/2017

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

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

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: 06/29/2015
Date Accepted: 02/22/2017
Adjusted Completion Date: 06/30/2015

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14714-13-000-0

Estimate Number: 0018

Pay Period: 01/31/2017
to 04/13/2017

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 | \$3,106,681.26 | \$0.00 |
| Non-Participating | \$776,670.28 | \$776,670.28 | \$0.00 |
| Total Earnings | \$3,883,351.54 | \$3,883,351.54 | \$0.00 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$3,883,351.53 | \$3,883,351.53 | \$0.00 |
| 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: | \$3,883,351.53 | \$3,883,351.53 | |

Total Payable: \$0.00