

Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013

to 05/24/2017

Contract Location: VARIOUS STS & CNTY RDS
Time Allowed: 254 Days
Elapsed Calender Days: 191 Days
Percent Time: 75.20

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

Date Let: 01/20/2012
Date Awarded: 02/03/2012
Date Contract Executed: 03/15/2012
Date Notice to Proceed: 03/22/2012
Date Work Began: 04/03/2012
Date Time Stopped: 09/28/2012
Date Accepted: 10/14/2012
Adjusted Completion Date: 11/30/2012

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,049,478.98 **Counties:**
Original Contract Amount \$1,049,478.98 Bryan Chatham
Funds Available \$163,189.53
Percent Complete 84.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013719.01000	\$208,668.65	\$208,668.65	\$65,656.07	68.54%	\$0.00
S013720.01000	\$109,220.85	\$109,220.85	\$6,680.06	93.88%	\$0.00
S013721.01000	\$115,900.59	\$115,900.59	\$6,967.87	93.99%	\$0.00
S013728.01000	\$303,409.13	\$303,409.13	\$51,962.76	82.87%	\$0.00
S013729.01000	\$31,472.55	\$31,472.55	\$1,953.99	93.79%	\$0.00
S013730.01000	\$66,707.01	\$66,707.01	\$6,331.91	90.51%	\$0.00
S013731.01000	\$132,515.59	\$132,515.59	\$16,627.30	87.45%	\$0.00
S013732.01000	\$45,489.08	\$45,489.08	\$4,052.98	91.09%	\$0.00
S013734.01000	\$36,095.53	\$36,095.53	\$2,956.59	91.81%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013
to 05/24/2017

Project Number: S013719.01000 VARIOUS CNTY RDS - 2.074 MI PLMX RESF

Federal State Project Number: S013719-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$143,012.58	\$143,012.58	\$0.00
Total Earnings	\$143,012.58	\$143,012.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$143,012.58	\$143,012.58	\$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:	\$143,012.58	\$143,012.58	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013
to 05/24/2017

Project Number: S013720.01000 VARIOUS STS - 1.511 MI PLMX RESF

Federal State Project Number: S013720-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$102,540.79	\$102,540.79	\$0.00
Total Earnings	\$102,540.79	\$102,540.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,540.79	\$102,540.79	\$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:	\$102,540.79	\$102,540.79	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013
to 05/24/2017

Project Number: S013721.01000 VARIOUS STS - 1.448 MI PLMX RESF

Federal State Project Number: S013721-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$108,932.72	\$108,932.72	\$0.00
Total Earnings	\$108,932.72	\$108,932.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$108,932.72	\$108,932.72	\$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:	\$108,932.72	\$108,932.72	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013
to 05/24/2017

Project Number: S013728.01000 VARIOUS CNTY RDS - 3.141 MI PLMX RESF

Federal State Project Number: S013728-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$251,446.37	\$251,446.37	\$0.00
Total Earnings	\$251,446.37	\$251,446.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$251,446.37	\$251,446.37	\$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:	\$251,446.37	\$251,446.37	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013
to 05/24/2017

Project Number: S013729.01000 CREGOR ST & OAK ST - 0.381 MI PLMX RESF

Federal State Project Number: S013729-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,518.56	\$29,518.56	\$0.00
Total Earnings	\$29,518.56	\$29,518.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,518.56	\$29,518.56	\$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:	\$29,518.56	\$29,518.56	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013
to 05/24/2017

Project Number: S013730.01000 VARIOUS STS - 0.736 MI PLMX RESF

Federal State Project Number: S013730-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$60,375.10	\$60,375.10	\$0.00
Total Earnings	\$60,375.10	\$60,375.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,375.10	\$60,375.10	\$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:	\$60,375.10	\$60,375.10	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013
to 05/24/2017

Project Number: S013731.01000 VARIOUS STS - 1.488 MI PLMX RESF

Federal State Project Number: S013731-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$115,888.29	\$115,888.29	\$0.00
Total Earnings	\$115,888.29	\$115,888.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$115,888.29	\$115,888.29	\$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:	\$115,888.29	\$115,888.29	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013
to 05/24/2017

Project Number: S013732.01000 VARIOUS STS - 0.510 MI PLMX RESF

Federal State Project Number: S013732-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$41,436.10	\$41,436.10	\$0.00
Total Earnings	\$41,436.10	\$41,436.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,436.10	\$41,436.10	\$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:	\$41,436.10	\$41,436.10	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34203-12-000-0

Estimate Number: 0008

Pay Period: 11/21/2013
to 05/24/2017

Project Number: S013734.01000 11TH ST & 8TH ST - 0.220 MI PLMX RESF

Federal State Project Number: S013734-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$33,138.94	\$33,138.94	\$0.00
Total Earnings	\$33,138.94	\$33,138.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,138.94	\$33,138.94	\$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:	\$33,138.94	\$33,138.94	

Total Payable:	\$0.00
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