

Estimate Summary By Project

Contract ID: B14421-12-000-0

Estimate Number: 0007

Pay Period: 10/30/2013

to 09/25/2014

Contract Location:

SR 1 AT THE FL STATE LINE TO N OF TOOLE DAIRY RD

Time Allowed: 315 **Days**

Elapsed Calender Days: 315 **Days**

Percent Time: 100.00

District: 4

Area: 07

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 10/19/2012

Date Awarded: 11/02/2012

Date Contract Executed: 12/03/2012

Date Notice to Proceed: 12/04/2012

ALBANY GA 31707-1221

Date Work Began: 05/15/2013

Phone:

Date Time Stopped: 10/14/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/14/2013

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,456,932.31

Original Contract Amount \$7,456,932.31

Funds Available \$466,787.30

Percent Complete 93.79%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004508	\$7,456,932.31	\$7,456,932.31	\$466,787.30	93.74%	\$17,982.00

Chief Engineer

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Project Number: M004508 DECATUR CO 16.4 MI SR 1 FM FLA LINE TO TOOL
D OF DIVIDED HWY SECTION

Federal State Project Number: M004508

	Total to Date	Prev to Date	This Estimate
Participating	\$5,595,316.01	\$5,595,316.01	\$0.00
Non-Participating	\$1,398,829.00	\$1,398,829.00	\$0.00
Total Earnings	\$6,994,145.01	\$6,994,145.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,994,145.01	\$6,994,145.01	\$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	\$8,000.00	\$0.00	\$8,000.00
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	(\$12,000.00)	(\$21,982.00)	\$9,982.00
Total:	\$6,990,145.01	\$6,972,163.01	

Total Payable: **\$17,982.00**

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Project Number M004508

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		160.000 125.000	169.000 .000 169.000	\$0.00	\$21,125.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 99.350	158.000 .000 158.000	\$0.00	\$15,697.30
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		75.000 71.000	104.000 .000 104.000	\$0.00	\$7,384.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 5.500	336.000 .000 336.000	\$0.00	\$1,848.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		36.000 1650.000	39.040 .000 39.040	\$0.00	\$64,416.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		33.000 1650.000	33.530 .000 33.530	\$0.00	\$55,324.50
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		35.000 1150.000	39.320 .000 39.320	\$0.00	\$45,218.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 2.900	62.000 .000 62.000	\$0.00	\$179.80
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		825.000 6.600	1,098.000 .000 1,098.000	\$0.00	\$7,246.80

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Category Number: 0010 ROADWAY							
0120	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		420.000 2.200	916.000 .000 916.000	\$0.00	\$2,015.20
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	154,000.000 0.550	154,000.444 .000 154,000.444	\$0.00	\$84,700.24
0156	004-0018	EXTRA WORK - Sawcut Asphalt & Soil Cement Base Courses	LF	.000 3.500	18.000 .000 18.000	\$0.00	\$63.00
0157	004-0029	EXTRA WORK - Remove 8 IN Asphalt & 8 IN Base Courses	SY	.000 45.000	11.333 .000 11.333	\$0.00	\$509.99
0158	004-0018	EXTRA WORK - Install 6 IN Perforated PVC Pipe	LF	.000 30.000	40.000 .000 40.000	\$0.00	\$1,200.00
0159	004-0037	EXTRA WORK - Place #57 STN for Drainage	TN	.000 55.000	19.450 .000 19.450	\$0.00	\$1,069.75
0160	004-0037	EXTRA WORK - Complete Backfill with GAB	TN	.000 50.000	18.900 .000 18.900	\$0.00	\$945.00
0161	004-0029	EXTRA WORK - 8 IN Class B Concrete	SY	.000 70.000	4.000 .000 4.000	\$0.00	\$280.00
0163	004-0012	EXTRA WORK - Traffic Control	EA	.000 750.000	1.000 .000 1.000	\$0.00	\$750.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/25/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0164	004-0012	EXTRA WORK -	EA	.000	1.000		
				750.000	.000		
		Mobilization			1.000	\$0.00	\$750.00
Category Amount:						\$0.00	\$310,722.58
Project Total Amount:						\$0.00	\$6,994,145.01