

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:
SR 3 (LIBERTY EXPWY) AT SR 91

Time Allowed: 879 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 23.66

District: 4

Area: 05

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/05/2013
Date Work Began: 08/06/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

ALBANY GA 31707-1221
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,872,651.38
Original Contract Amount \$12,485,918.82
Funds Available \$11,388,836.67
Percent Complete 11.53%

Counties:
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422550-	\$12,872,651.38	\$12,485,918.82	\$11,388,836.67	11.53%	\$328,723.54

Chief Engineer

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Contract ID: B14596-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 422550- SR 3 (LIBERTY EXPRESSWAY) - WIDENING

Federal State Project Number: NH000-0006-02(055)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,187,051.74	\$924,072.92	\$262,978.82
Non-Participating	\$296,762.97	\$231,018.25	\$65,744.72
Total Earnings	\$1,483,814.71	\$1,155,091.17	\$328,723.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,483,814.71	\$1,155,091.17	\$328,723.54
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:	\$1,483,814.71	\$1,155,091.17	

Total Payable:	\$328,723.54
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Project Number 422550-

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							
0005	150-1000	TRAFFIC CONTROL - NH000-0006-02(055)	LS	1.000 235550.000	.321 .019 .340	\$4,475.45	\$80,087.00
0020	210-0100	GRADING COMPLETE - NH000-0006-02(055)	LS	1.000 2346275.000	.189 .022 .211	\$51,618.05	\$495,064.03
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,300.000 22.000	564.000 58.500 622.500	\$1,287.00	\$13,695.00
Category Amount:						\$57,380.50	\$588,846.03
Category Number: 0030 BRIDGE NO-1							
0109	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	1,055.000 82.950	540.700 449.840 990.540	\$37,314.23	\$82,165.29
Category Amount:						\$37,314.23	\$82,165.29
Category Number: 0020 DRAINAGE							
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
Category Amount:						\$600.00	\$600.00
Category Number: 0120 EROSION CONTROL - PERM							
0345	700-8000	FERTILIZER MIXED GRADE	TN	49.000 1000.000	1.800 .375 2.175	\$375.00	\$2,175.00
Category Amount:						\$375.00	\$2,175.00

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Category Number: 0130 EROSION CONTROL - TEMP							
0360	163-0232	TEMPORARY GRASSING	AC	13.000 450.000	8.266 1.556 9.822	\$700.20	\$4,419.90
0365	163-0240	MULCH	TN	477.000 200.000	45.108 2.160 47.268	\$432.00	\$9,453.60
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 15.000	43.500 10.000 53.500	\$150.00	\$802.50
0400	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
0415	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 675.000	5.000 1.000 6.000	\$675.00	\$4,050.00
0420	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,200.000 3.500	1,444.500 178.500 1,623.000	\$624.75	\$5,680.50
Category Amount:						\$3,181.95	\$26,006.50
Category Number: 0140 UTILITY RELOCATION							
0455	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 850.000	.000 .750 .750	\$637.50	\$637.50

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Category Number: 0140 UTILITY RELOCATION							
0475	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		21.000 195.000	23.201 1.500 24.701	\$292.50	\$4,816.70
Category Amount:						\$930.00	\$5,454.20
Category Number: 0130 EROSION CONTROL - TEMP							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 4.250	7,758.750 254.750 8,013.500	\$1,082.69	\$34,057.38
0545	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 300.000	.000 2.250 2.250	\$675.00	\$675.00
Category Amount:						\$1,757.69	\$34,732.38
Category Number: 0030 BRIDGE NO-1							
0615	441-0004	CONC SLOPE PAV, 4 IN	SY	380.000 47.250	8.056 505.820 513.876	\$23,900.00	\$24,280.64
0630	500-3002	CLASS AA CONCRETE	CY	104.000 603.750	81.100 22.100 103.200	\$13,342.88	\$62,307.00
0635	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO	LF	701.000 236.250	.000 700.416 700.416	\$165,473.28	\$165,473.28
		1					
0640	511-1000	BAR REINF STEEL	LB	16,225.000 0.920	12,634.000 2,653.000 15,287.000	\$2,440.76	\$14,064.04
Category Amount:						\$205,156.92	\$266,124.96

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Category Number: 0010 ROADWAY							
0810	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 3.000	564.000 .000 564.000	\$0.00	\$1,692.00
Category Amount:						\$0.00	\$1,692.00
Category Number: 0130 EROSION CONTROL - TEMP							
0840	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		48.000 300.000	16.500 12.500 29.000	\$3,750.00	\$8,700.00
Category Amount:						\$3,750.00	\$8,700.00
Category Number: 0020 DRAINAGE							
0890	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	130.000 33.600	36.000 40.500 76.500	\$1,360.80	\$2,570.40
0905	668-5000	JUNCTION BOX	EA	3.000 1950.000	1.000 1.000 2.000	\$1,950.00	\$3,900.00
0920	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	105.000 44.500	.000 104.300 104.300	\$4,641.35	\$4,641.35
0925	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	150.000 67.750	.000 152.400 152.400	\$10,325.10	\$10,325.10
Category Amount:						\$18,277.25	\$21,436.85

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

Page 7 of 7

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Category Number: 0100 WALL NO-4							
1185	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	6.000 680.000	10.664 .000 10.664	\$0.00	\$7,251.52
Category Amount:						\$0.00	\$7,251.52
Project Total Amount:						\$328,723.54	\$1,483,814.71