

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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

**Time Allowed:** 879 **Days**  
**Elapsed Calender Days:** 269 **Days**  
**Percent Time:** 30.60

**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** \$10,141,028.52  
**Percent Complete** 21.22%

**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	\$10,141,028.52	21.22%	\$830,275.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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	\$2,185,298.22	\$1,521,077.70	\$664,220.52
Non-Participating	\$546,324.64	\$380,269.48	\$166,055.16
<b>Total Earnings</b>	<b>\$2,731,622.86</b>	<b>\$1,901,347.18</b>	<b>\$830,275.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,731,622.86</b>	<b>\$1,901,347.18</b>	<b>\$830,275.68</b>
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
<b>Total:</b>	<b>\$2,731,622.86</b>	<b>\$1,901,347.18</b>	

<b>Total Payable:</b>	<b>\$830,275.68</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0006-02(055)	LS	1.000 235550.000	.365 .033 .398	\$7,773.15	\$93,748.90
0020	210-0100	GRADING COMPLETE -  NH000-0006-02(055)	LS	1.000 2346275.000	.264 .072 .336	\$168,931.80	\$788,348.40
0050	433-1000	REINF CONC APPROACH SLAB	SY	477.000 157.500	.000 101.110 101.110	\$15,924.83	\$15,924.83

**Category Amount:** \$192,629.78 \$898,022.13

<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0365	163-0240	MULCH	TN	477.000 200.000	47.268 11.730 58.998	\$2,346.00	\$11,799.60
0375	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,293.000 18.000	193.500 63.750 257.250	\$1,147.50	\$4,630.50
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 15.000	53.500 176.250 229.750	\$2,643.75	\$3,446.25
0390	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	143.000 535.000 678.000	\$401.25	\$508.50
0400	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00

## Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number:</b> 0130 EROSION CONTROL - TEMP							
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	6.000 5.000 11.000	\$1,000.00	\$2,200.00
0415	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 675.000	7.000 1.000 8.000	\$675.00	\$5,400.00
<b>Category Amount:</b>						\$8,613.50	\$29,184.85
<b>Category Number:</b> 0140 UTILITY RELOCATION							
0475	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		21.000 195.000	24.701 10.000 34.701	\$1,950.00	\$6,766.70
<b>Category Amount:</b>						\$1,950.00	\$6,766.70
<b>Category Number:</b> 0130 EROSION CONTROL - TEMP							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 4.250	8,107.250 579.000 8,686.250	\$2,460.75	\$36,916.56
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	70.000 50.000 120.000	\$37.50	\$90.00
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	580.000 10.000	178.000 6.000 184.000	\$60.00	\$1,840.00
<b>Category Amount:</b>						\$2,558.25	\$38,846.56
<b>Category Number:</b> 0120 EROSION CONTROL - PERM							
0525	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	290.000 42.000	15.000 26.215 41.215	\$1,101.03	\$1,731.03
<b>Category Amount:</b>						\$1,101.03	\$1,731.03

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number: 0030 BRIDGE NO-1</b>							
0565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 262500.000	.290 .710 1.000	\$186,375.00	\$262,500.00
		1					
<b>Category Amount:</b>						\$186,375.00	\$262,500.00
<b>Category Number: 0010 ROADWAY</b>							
0571	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 435025.000	.071 .482 .553	\$209,682.05	\$240,568.83
		ANCHORED WALL NO. 1					
<b>Category Amount:</b>						\$209,682.05	\$240,568.83
<b>Category Number: 0030 BRIDGE NO-1</b>							
0615	441-0004	CONC SLOPE PAV, 4 IN	SY	380.000 47.250	513.876 .000 513.876	\$0.00	\$24,280.64
0645	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42000.000	.290 .710 1.000	\$29,820.00	\$42,000.00
		1					
<b>Category Amount:</b>						\$29,820.00	\$66,280.64
<b>Category Number: 0040 BRIDGE NO-2</b>							
0670	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	277.000 36.750	53.778 432.741 486.519	\$15,903.23	\$17,879.57
0695	500-3002	CLASS AA CONCRETE	CY	360.000 603.750	98.400 162.000 260.400	\$97,807.50	\$157,216.50
0715	511-1000	BAR REINF STEEL	LB	49,356.000 0.920	13,476.000 23,569.000 37,045.000	\$21,683.48	\$34,081.40

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number: 0040 BRIDGE NO-2</b>							
0735	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	450.000 102.900	194.000 342.581 536.581	\$35,251.58	\$55,214.18
<b>Category Amount:</b>						\$170,645.79	\$264,391.65
<b>Category Number: 0010 ROADWAY</b>							
0810	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 3.000	564.000 .000 564.000	\$0.00	\$1,692.00
<b>Category Amount:</b>						\$0.00	\$1,692.00
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0840	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		48.000 300.000	29.750 .750 30.500	\$225.00	\$9,150.00
<b>Category Amount:</b>						\$225.00	\$9,150.00
<b>Category Number: 0150 TRAFFIC SIGNAL NO. 1</b>							
0850	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 11310.000	2.400 .000 2.400	\$0.00	\$27,144.00
<b>Category Amount:</b>						\$0.00	\$27,144.00
<b>Category Number: 0020 DRAINAGE</b>							
0875	500-3200	CLASS B CONCRETE	CY	53.000 800.000	.000 .200 .200	\$160.00	\$160.00
0890	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	130.000 33.600	76.500 66.300 142.800	\$2,227.68	\$4,798.08

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014  
to 04/30/2014

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
<b>Category Number:</b> 0020 DRAINAGE							
0895	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1470.000	.000 1.000 1.000	\$1,470.00	\$1,470.00
0900	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.000 1200.000	7.250 5.823 13.073	\$6,987.60	\$15,687.60
0905	668-5000	JUNCTION BOX	EA	3.000 1950.000	6.000 .000 6.000	\$0.00	\$11,700.00
0925	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	150.000 67.750	361.500 .000 361.500	\$0.00	\$24,491.63
<b>Category Amount:</b>						\$10,845.28	\$58,307.31
<b>Category Number:</b> 0130 EROSION CONTROL - TEMP							
1135	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
<b>Category Amount:</b>						\$800.00	\$800.00
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$7,251.52

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

User: vepps

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014  
to 04/30/2014

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
<b>Category Number:</b> 0110 SIGNING & MARKING							
1195	639-4002	STRAIN POLE, TP II	EA	2.000 7515.000	.000 2.000 2.000	\$15,030.00	\$15,030.00
<b>Category Amount:</b>						\$15,030.00	\$15,030.00
<b>Project Total Amount:</b>						\$830,275.68	\$2,731,622.86