

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0010

Pay Period: 05/01/2014

to 05/31/2014

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

Time Allowed: 879 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 34.13

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 \$13,002,641.08
Original Contract Amount \$12,485,918.82
Funds Available \$9,541,946.70
Percent Complete 26.62%

Counties:
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422550-	\$13,002,641.08	\$12,485,918.82	\$9,541,946.70	26.62%	\$729,071.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0010

Pay Period: 05/01/2014

to 05/31/2014

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	\$2,768,555.44	\$2,185,298.22	\$583,257.22
Non-Participating	\$692,138.94	\$546,324.64	\$145,814.30
Total Earnings	\$3,460,694.38	\$2,731,622.86	\$729,071.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,460,694.38	\$2,731,622.86	\$729,071.52
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:	\$3,460,694.38	\$2,731,622.86	

Total Payable:	\$729,071.52
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0006-02(055)	LS	1.000 235550.000	.398 .062 .460	\$14,604.10	\$108,353.00
0020	210-0100	GRADING COMPLETE - NH000-0006-02(055)	LS	1.000 2346275.000	.336 .081 .417	\$190,048.28	\$978,396.68
0022	207-0203	FOUND BKFILL MATL, TP II	CY	.000 65.000	.000 2.037 2.037	\$132.41	\$132.41
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 89.150	174.220 16.220 190.440	\$1,446.01	\$16,977.73
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-85.110 4.700 -80.410	\$4.70	(\$80.41)
0050	433-1000	REINF CONC APPROACH SLAB	SY	477.000 157.500	101.110 33.703 134.813	\$5,308.22	\$21,233.05
Category Amount:						\$211,543.72	\$1,125,012.46
Category Number: 0020 DRAINAGE							
0079	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000 17.000	450.000 150.000 600.000	\$2,550.00	\$10,200.00
Category Amount:						\$2,550.00	\$10,200.00

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Category Number: 0010 ROADWAY							
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,300.000 22.000	622.500 127.500 750.000	\$2,805.00	\$16,500.00
Category Amount:						\$2,805.00	\$16,500.00
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,248.000 32.650	.000 165.600 165.600	\$5,406.84	\$5,406.84
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	892.000 39.800	103.800 30.700 134.500	\$1,221.86	\$5,353.10
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
Category Amount:						\$7,728.70	\$11,859.94
Category Number: 0120 EROSION CONTROL - PERM							
0330	700-6910	PERMANENT GRASSING	AC	26.000 1400.000	.000 .965 .965	\$1,351.00	\$1,351.00
0345	700-8000	FERTILIZER MIXED GRADE	TN	49.000 1000.000	2.175 .425 2.600	\$425.00	\$2,600.00
Category Amount:						\$1,776.00	\$3,951.00
Category Number: 0130 EROSION CONTROL - TEMP							
0360	163-0232	TEMPORARY GRASSING	AC	13.000 450.000	9.822 .840 10.662	\$378.00	\$4,797.90

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Category Number: 0130 EROSION CONTROL - TEMP							
0375	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,293.000 18.000	257.250 120.000 377.250	\$2,160.00	\$6,790.50
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 15.000	229.750 .000 229.750	\$0.00	\$3,446.25
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	11.000 .000 11.000	\$0.00	\$2,200.00
0415	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 675.000	8.000 1.000 9.000	\$675.00	\$6,075.00
0420	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,200.000 3.500	2,609.250 465.500 3,074.750	\$1,629.25	\$10,761.63
Category Amount:						\$4,842.25	\$34,071.28
Category Number: 0140 UTILITY RELOCATION							
0475	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		21.000 195.000	34.701 .000 34.701	\$0.00	\$6,766.70
Category Amount:						\$0.00	\$6,766.70
Category Number: 0130 EROSION CONTROL - TEMP							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 4.250	8,686.250 591.750 9,278.000	\$2,514.94	\$39,431.50
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	120.000 90.000 210.000	\$67.50	\$157.50

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Category Number: 0130 EROSION CONTROL - TEMP							
0505	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 25.000	.000 22.500 22.500	\$562.50	\$562.50
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		580.000 10.000	184.000 9.000 193.000	\$90.00	\$1,930.00
Category Amount:						\$3,234.94	\$42,081.50
Category Number: 0010 ROADWAY							
0571	617-0510	PERMANENTLY ANCHORED WALL, NO - ANCHORED WALL NO. 1	LS	.000 435025.000	.553 .178 .731	\$77,434.45	\$318,003.28
Category Amount:						\$77,434.45	\$318,003.28
Category Number: 0030 BRIDGE NO-1							
0615	441-0004	CONC SLOPE PAV, 4 IN	SY	380.000 47.250	513.876 .000 513.876	\$0.00	\$24,280.64
Category Amount:						\$0.00	\$24,280.64
Category Number: 0040 BRIDGE NO-2							
0670	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	277.000 36.750	486.519 .000 486.519	\$0.00	\$17,879.57
0675	441-0004	CONC SLOPE PAV, 4 IN	SY	1,010.000 47.250	.000 486.333 486.333	\$22,979.23	\$22,979.23
0695	500-3002	CLASS AA CONCRETE	CY	360.000 603.750	260.400 77.400 337.800	\$46,730.25	\$203,946.75

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Category Number: 0040 BRIDGE NO-2							
0700	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	301.000 120.750	.000 301.329 301.329	\$36,385.48	\$36,385.48
0710	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 2	LF	1,202.000 194.250	.000 1,201.686 1,201.686	\$233,427.51	\$233,427.51
0715	511-1000	BAR REINF STEEL	LB	49,356.000 0.920	37,045.000 10,391.000 47,436.000	\$9,559.72	\$43,641.12
0725	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	375.000 65.100	.000 436.500 436.500	\$28,416.15	\$28,416.15
0735	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	450.000 102.900	536.581 158.834 695.415	\$16,344.02	\$71,558.20
Category Amount:						\$393,842.36	\$658,234.01
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: 0120 EROSION CONTROL - PERM							
0825	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	28,902.000 2.500	.000 4,672.439 4,672.439	\$11,681.10	\$11,681.10
Category Amount:						\$11,681.10	\$11,681.10

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Category Number: 0130 EROSION CONTROL - TEMP							
0840	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		48.000 300.000	30.500 .250 30.750	\$75.00	\$9,225.00
Category Amount:						\$75.00	\$9,225.00
Category Number: 0150 TRAFFIC SIGNAL NO. 1							
0850	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 11310.000	2.400 .600 3.000	\$6,786.00	\$33,930.00
Category Amount:						\$6,786.00	\$33,930.00
Category Number: 0020 DRAINAGE							
0890	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	130.000 33.600	142.800 20.000 162.800	\$672.00	\$5,470.08
0900	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.000 1200.000	13.073 .000 13.073	\$0.00	\$15,687.60
0905	668-5000	JUNCTION BOX	EA	3.000 1950.000	6.000 2.000 8.000	\$3,900.00	\$15,600.00
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
Category Amount:						\$4,572.00	\$61,249.31
Category Number: 0130 EROSION CONTROL - TEMP							
1135	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 100.000	8.000 2.000 10.000	\$200.00	\$1,000.00
Category Amount:						\$200.00	\$1,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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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:						\$729,071.52	\$3,460,694.38