

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0011

Pay Period: 06/01/2014

to 06/30/2014

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

**Time Allowed:** 879 **Days**  
**Elapsed Calender Days:** 330 **Days**  
**Percent Time:** 37.54

**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            **Counties:**  
**Original Contract Amount**        \$12,485,918.82            Dougherty  
**Funds Available**                        \$8,906,150.31  
**Percent Complete**                        31.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422550-	\$13,002,641.08	\$12,485,918.82	\$8,906,150.31	31.51%	\$635,796.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B14596-13-000-0

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Pay Period: 06/01/2014

to 06/30/2014

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	\$3,277,192.54	\$2,768,555.44	\$508,637.10
Non-Participating	\$819,298.23	\$692,138.94	\$127,159.29
<b>Total Earnings</b>	<b>\$4,096,490.77</b>	<b>\$3,460,694.38</b>	<b>\$635,796.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,096,490.77</b>	<b>\$3,460,694.38</b>	<b>\$635,796.39</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>\$4,096,490.77</b>	<b>\$3,460,694.38</b>	

<b>Total Payable:</b>	<b>\$635,796.39</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NH000-0006-02(055)	LS	1.000 235550.000	.460 .056 .516	\$13,190.80	\$121,543.80
0007	150-1000	TRAFFIC CONTROL -  TRAFFIC CONTROL - EXTRA WORK	LS	.000 11500.000	.000 .540 .540	\$6,210.00	\$6,210.00
0020	210-0100	GRADING COMPLETE -  NH000-0006-02(055)	LS	1.000 2346275.000	.417 .079 .496	\$185,355.73	\$1,163,752.40
0023	210-0100	GRADING COMPLETE -  GRADING COMPLETE - EXTRA WORK	LS	.000 32250.000	.000 .750 .750	\$24,187.50	\$24,187.50
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		9,054.000 77.450	583.880 286.210 870.090	\$22,166.96	\$67,388.47
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 85.400	.000 200.200 200.200	\$17,097.08	\$17,097.08
0047	413-1000	BITUM TACK COAT	GL	.000 4.250	.000 95.000 95.000	\$403.75	\$403.75
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-80.410 333.970 253.560	\$333.97	\$253.56

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<b>Category Number: 0010 ROADWAY</b>							
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,300.000 22.000	750.000 75.000 825.000	\$1,650.00	\$18,150.00
<b>Category Amount:</b>						\$270,595.79	\$1,418,986.56
<b>Category Number: 0020 DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,248.000 32.650	165.600 272.500 438.100	\$8,897.13	\$14,303.97
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	892.000 39.800	134.500 104.100 238.600	\$4,143.18	\$9,496.28
0155	668-1100	CATCH BASIN, GP 1	EA	34.000 3000.000	.000 2.500 2.500	\$7,500.00	\$7,500.00
<b>Category Amount:</b>						\$20,540.31	\$31,300.25
<b>Category Number: 0010 ROADWAY</b>							
0331	700-6910	PERMANENT GRASSING	AC	.000 1400.000	.000 .980 .980	\$1,372.00	\$1,372.00
<b>Category Amount:</b>						\$1,372.00	\$1,372.00
<b>Category Number: 0120 EROSION CONTROL - PERM</b>							
0345	700-8000	FERTILIZER MIXED GRADE	TN	49.000 1000.000	2.600 .500 3.100	\$500.00	\$3,100.00
<b>Category Amount:</b>						\$500.00	\$3,100.00

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<b>Category Number: 0010 ROADWAY</b>							
0367	163-0240	MULCH	TN	.000 200.000	.000 1.430 1.430	\$286.00	\$286.00
		MULCH					
<b>Category Amount:</b>						\$286.00	\$286.00
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0370	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	3.750 1.000 4.750	\$1,500.00	\$7,125.00
0375	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,293.000 18.000	377.250 147.000 524.250	\$2,646.00	\$9,436.50
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 15.000	229.750 .000 229.750	\$ .00	\$3,446.25
0385	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		80.000 150.000	.750 .000 .750	\$ .00	\$112.50
0390	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	678.000 53.000 731.000	\$39.75	\$548.25
0395	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		100.000 1.000	.000 110.000 110.000	\$110.00	\$110.00
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	11.000 .000 11.000	\$ .00	\$2,200.00

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<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0415	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 675.000	9.000 1.000 10.000	\$675.00	\$6,750.00
<b>Category Amount:</b>						\$4,970.75	\$29,728.50
<b>Category Number: 0140 UTILITY RELOCATION</b>							
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
<b>Category Amount:</b>						\$0.00	\$6,766.70
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 4.250	9,278.000 72.000 9,350.000	\$306.00	\$39,737.50
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	210.000 138.000 348.000	\$103.50	\$261.00
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	580.000 10.000	193.000 7.000 200.000	\$70.00	\$2,000.00
<b>Category Amount:</b>						\$479.50	\$41,998.50
<b>Category Number: 0010 ROADWAY</b>							
0571	617-0510	PERMANENTLY ANCHORED WALL, NO -  ANCHORED WALL NO. 1	LS	.000 435025.000	.731 .214 .945	\$93,095.35	\$411,098.63
<b>Category Amount:</b>						\$93,095.35	\$411,098.63

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<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
<b>Category Amount:</b>						\$0.00	\$24,280.64
<b>Category Number: 0040 BRIDGE NO-2</b>							
0670	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	277.000 36.750	486.519 .000 486.519	\$0.00	\$17,879.57
0685	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 598500.000	.000 .075 .075	\$44,887.50	\$44,887.50
0700	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	301.000 120.750	301.329 .000 301.329	\$0.00	\$36,385.48
0720	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 105000.000	.000 .075 .075	\$7,875.00	\$7,875.00
0725	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	375.000 65.100	436.500 .000 436.500	\$0.00	\$28,416.15
0735	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	450.000 102.900	695.415 .000 695.415	\$0.00	\$71,558.20
<b>Category Amount:</b>						\$52,762.50	\$207,001.90
<b>Category Number: 0010 ROADWAY</b>							
0756	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000 12.150	.000 1,750.000 1,750.000	\$21,262.50	\$21,262.50

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<b>Category Number: 0010 ROADWAY</b>							
0810	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000	564.000		
				3.000	.000		
					564.000	\$ .00	\$1,692.00
<b>Category Amount:</b>						\$21,262.50	\$22,954.50
<b>Category Number: 0120 EROSION CONTROL - PERM</b>							
0825	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	28,902.000	4,672.439		
				2.500	1,955.556		
					6,627.995	\$4,888.89	\$16,569.99
<b>Category Amount:</b>						\$4,888.89	\$16,569.99
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0840	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		48.000	30.750		
				300.000	4.500		
					35.250	\$1,350.00	\$10,575.00
<b>Category Amount:</b>						\$1,350.00	\$10,575.00
<b>Category Number: 0150 TRAFFIC SIGNAL NO. 1</b>							
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000	.000		
				81660.000	.300		
					.300	\$24,498.00	\$24,498.00
0850	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	3.000		
				11310.000	.000		
					3.000	\$ .00	\$33,930.00
<b>Category Amount:</b>						\$24,498.00	\$58,428.00
<b>Category Number: 0020 DRAINAGE</b>							
0890	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	130.000	162.800		
				33.600	.000		
					162.800	\$ .00	\$5,470.08



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<b>Category Number: 0020 DRAINAGE</b>							
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	8.000 .000 8.000	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$61,249.31
<b>Category Number: 0110 SIGNING &amp; MARKING</b>							
0955	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	3.000 730.000	1.000 1.000 2.000	\$730.00	\$1,460.00
<b>Category Amount:</b>						\$730.00	\$1,460.00
<b>Category Number: 0050 BRIDGE NO-3</b>							
1050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 432390.000	.000 .320 .320	\$138,364.80	\$138,364.80
	095-0011-0						
<b>Category Amount:</b>						\$138,364.80	\$138,364.80
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
1135	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
<b>Category Amount:</b>						\$100.00	\$1,100.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

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<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
<b>Project Total Amount:</b>						\$635,796.39	\$4,096,490.77