Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2014 **to** 07/31/2014

Contract Location:
US 27/SR 1 @ BLUFFTON BYPASS N OF CARNEGIE RD/VILL

Time Allowed: 804 **Days**
Elapsed Calender Days: 651 **Days**
Percent Time: 80.97

District: 4 **Area:** 06

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone:

Date Let: 08/17/2012
Date Awarded: 08/31/2012
Date Contract Executed: 10/17/2012
Date Notice to Proceed: 10/19/2012
Date Work Began: 10/19/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

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

Current Contract Amount $29,064,336.27
Original Contract Amount $26,585,531.80
Funds Available $12,617,770.70
Percent Complete 56.59%

Counties:
Clay Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422230-	$29,064,336.27	$26,585,531.80	$12,617,770.70	56.59%	$1,128,743.56

Chief Engineer

Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2014 **to** 07/31/2014

Project Number: 422230- US 27/SR 1 - WIDENING & RCNS

Federal State Project Number: EDS00-0027-00(159)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$16,446,565.57	$15,317,822.01	$1,128,743.56
Total Earnings	**$16,446,565.57**	**$15,317,822.01**	**$1,128,743.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,446,565.57**	**$15,317,822.01**	**$1,128,743.56**
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:	**$16,446,565.57**	**$15,317,822.01**	
		Total Payable:	**$1,128,743.56**

Contract ID: B34398-12-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2014 to 07/31/2014

Project Number 422230-

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:	0040 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.702		
				375000.000	.075		
					.777	$28,125.00	$291,375.00
		EDS00-0027-00(159)					
					Category Amount:	$28,125.00	$291,375.00
Category Number:	0030 TEMPORARY EROSION CONTROL						
0020	163-0232	TEMPORARY GRASSING	AC	99.000	90.110		
				350.000	19.091		
					109.201	$6,681.85	$38,220.35
0025	163-0240	MULCH	TN	2,970.000	578.510		
				200.000	50.600		
					629.110	$10,120.00	$125,822.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	120.000	13.500		
				225.000	2.250		
					15.750	$506.25	$3,543.75
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,300.000	3,349.450		
				18.000	30.225		
					3,379.675	$544.05	$60,834.15
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	21,350.000	13,596.450		
				4.500	937.500		
					14,533.950	$4,218.75	$65,402.78
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,685.000	9,204.000		
				2.900	1,920.000		
					11,124.000	$5,568.00	$32,259.60
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	98.000	36.000		
				85.000	6.000		
					42.000	$510.00	$3,570.00

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Project Number 422230-

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	7.000		
				350.000	.000		
					7.000	$.00	$2,450.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	19.000		
				1200.000	2.000		
					21.000	$2,400.00	$25,200.00
				Category Amount:		$30,548.90	$357,302.63
Category Number:	0040	ROADWAY					
0225	201-1500	CLEARING & GRUBBING -	LS	1.000	.795		
				3725000.000	.035		
					.830	$130,375.00	$3,091,750.00
		EDS00-0027-00(159)					
0230	205-0001	UNCLASS EXCAV	CY	868,000.000	533,510.199		
				4.750	45,880.000		
					579,390.199	$217,930.00	$2,752,103.45
				Category Amount:		$348,305.00	$5,843,853.45
Category Number:	0050	BRIDGE CULVERT					
0240	207-0203	FOUND BKFILL MATL, TP II	CY	240.000	390.983		
				51.000	.000		
					390.983	$.00	$19,940.13
				Category Amount:		$0.00	$19,940.13
Category Number:	0040	ROADWAY					
0265	318-3000	AGGR SURF CRS	TN	1,100.000	1,746.080		
				30.000	87.030		
					1,833.110	$2,610.90	$54,993.30
				Category Amount:		$2,610.90	$54,993.30

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Project Number 422230-

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:	0020	SOIL CEMENT - ALT 2					
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	61,000.000	33,758.300		
		TL & H LIME		71.600	4,699.490		
					38,457.790	$336,483.48	$2,753,577.76
0282	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,120.270		
		TL & H LIME		70.850	.000		
					1,120.270	$.00	$79,371.13
					Category Amount:	$336,483.48	$2,832,948.89
Category Number:	0040	ROADWAY					
0300	429-1000	RUMBLE STRIPS	EA	27.000	6.000		
				800.000	6.000		
					12.000	$4,800.00	$9,600.00
0310	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,100.000	1,640.461		
				38.000	72.028		
					1,712.489	$2,737.06	$65,074.58
0325	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D	LF	3,400.000	.000		
				13.500	313.000		
					313.000	$4,225.50	$4,225.50
0380	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	680.000	746.300		
				47.800	.000		
					746.300	$.00	$35,673.14
0410	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,800.000	2,075.100		
				29.600	160.000		
					2,235.100	$4,736.00	$66,158.96
0420	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	28.000	19.000		
				440.000	2.000		
					21.000	$880.00	$9,240.00

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Project Number 422230-

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Category Number:	0040	ROADWAY					
0425	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000	45.000		
				260.000	4.000		
					49.000	$1,040.00	$12,740.00
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000	599.444		
				80.000	.000		
					599.444	$.00	$47,955.52
0475	603-7000	PLASTIC FILTER FABRIC	SY	550.000	1,164.218		
				4.000	.000		
					1,164.218	$.00	$4,656.87
					Category Amount:	$18,418.56	$255,324.57
Category Number:	0080	SIGNING AND MARKING					
0500	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	390.000	.000		
				10.500	147.520		
					147.520	$1,548.96	$1,548.96
0505	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	170.000	.000		
				12.300	66.000		
					66.000	$811.80	$811.80
0510	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,020.000	.000		
				14.200	192.200		
					192.200	$2,729.24	$2,729.24
0520	636-2070	GALV STEEL POSTS, TP 7	LF	385.000	.000		
				5.300	100.000		
					100.000	$530.00	$530.00
0525	636-2080	GALV STEEL POSTS, TP 8	LF	2,660.000	.000		
				9.600	592.000		
					592.000	$5,683.20	$5,683.20
					Category Amount:	$11,303.20	$11,303.20

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Project Number 422230-

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:	0070 TRAFFIC SIGNAL						
0530	639-1535	TREATED TIMBER POLE, CL 5, 35 FT	EA	2.000	.000		
				525.000	2.000		
					2.000	$1,050.00	$1,050.00
				Category Amount:		$1,050.00	$1,050.00
Category Number:	0040 ROADWAY						
0535	641-1200	GUARDRAIL, TP W	LF	3,300.000	.000		
				19.750	250.000		
					250.000	$4,937.50	$4,937.50
0540	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000	.000		
				790.000	1.000		
					1.000	$790.00	$790.00
0545	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000	.000		
				2100.000	1.000		
					1.000	$2,100.00	$2,100.00
0550	643-0010	FIELD FENCE WOVEN WIRE	LF	3,800.000	6,913.000		
				6.500	.000		
					6,913.000	$.00	$44,934.50
				Category Amount:		$7,827.50	$52,762.00
Category Number:	0070 TRAFFIC SIGNAL						
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				16000.000	1.000		
					1.000	$16,000.00	$16,000.00
		1					
				Category Amount:		$16,000.00	$16,000.00
Category Number:	0040 ROADWAY						
0665	670-7000	STEEL CASING -	LF	195.000	460.000		
				73.000	.000		
					460.000	$.00	$33,580.00
		14 IN					
				Category Amount:		$0.00	$33,580.00

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Category Number:	0060	PERMANENT EROSION CONTROL					
0670	700-6910	PERMANENT GRASSING	AC	198.000	29.974		
				1300.000	3.231		
					33.205	$4,200.30	$43,166.50
0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000	14.105		
				1020.000	1.402		
					15.507	$1,430.04	$15,817.14
				Category Amount:		$5,630.34	$58,983.64
Category Number:	0030	TEMPORARY EROSION CONTROL					
0705	716-2000	EROSION CONTROL MATS, SLOPES	SY	112,130.000	36,010.817		
				1.600	6,118.222		
					42,129.039	$9,789.16	$67,406.46
				Category Amount:		$9,789.16	$67,406.46
Category Number:	0040	ROADWAY					
0715	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	150.000	592.218		
				70.000	.000		
					592.218	$.00	$41,455.26
				Category Amount:		$0.00	$41,455.26
Category Number:	0030	TEMPORARY EROSION CONTROL					
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1.000	15.750		
		/SAND BAGS		400.000	16.500		
					32.250	$6,600.00	$12,900.00
				Category Amount:		$6,600.00	$12,900.00
Category Number:	0040	ROADWAY					
0830	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000	1,227.220		
				80.750	186.420		
					1,413.640	$15,053.42	$114,151.43
				Category Amount:		$15,053.42	$114,151.43

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Category Number:	0020	SOIL CEMENT - ALT 2					
0840	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,500.000	.000		
				10.900	3,224.200		
					3,224.200	$35,143.78	$35,143.78
					Category Amount:	$35,143.78	$35,143.78
Category Number:	0040	ROADWAY					
0850	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,000.000	23,428.330		
		L & H LIME		75.050	3,348.230		
					26,776.560	$251,284.66	$2,009,580.83
0855	413-1000	BITUM TACK COAT	GL	56,000.000	13,089.000		
				1.000	1,271.000		
					14,360.000	$1,271.00	$14,360.00
					Category Amount:	$252,555.66	$2,023,940.83
Category Number:	0100	ASPHALT CEMENT PRICE ADJUSTMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-71,642.490		
				1.000	3,298.660		
					-68,343.830	$3,298.66	($68,343.83)
		(IN #1)					
					Category Amount:	$3,298.66	$-68,343.83
Category Number:	0040	ROADWAY					
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	533.550		
		L & H LIME		74.300	.000		
					533.550	$.00	$39,642.77
					Category Amount:	$0.00	$39,642.77
					Project Total Amount:	$1,128,743.56	$16,446,565.57