Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0026 **Pay Period:** 10/01/2014 **to** 10/31/2014

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

Time Allowed: 804 **Days**
Elapsed Calender Days: 743 **Days**
Percent Time: 92.41

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 $7,684,734.82
Percent Complete 73.56%

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	$7,684,734.82	73.56%	$1,939,469.79

Chief Engineer

Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0026 **Pay Period:** 10/01/2014 **to** 10/31/2014

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	$21,379,601.45	$19,440,131.66	$1,939,469.79
Total Earnings	**$21,379,601.45**	**$19,440,131.66**	**$1,939,469.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$21,379,601.45**	**$19,440,131.66**	**$1,939,469.79**
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:	**$21,379,601.45**	**$19,440,131.66**	

Total Payable: **$1,939,469.79**

Contract ID: B34398-12-000-0 **Estimate Number:** 0026 **Pay Period:** 10/01/2014 to 10/31/2014

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	.851		
				375000.000	.068		
					.919	$25,500.00	$344,625.00
		EDS00-0027-00(159)					
					Category Amount:	$25,500.00	$344,625.00
Category Number:	0030	TEMPORARY EROSION CONTROL					
0020	163-0232	TEMPORARY GRASSING	AC	99.000	139.055		
				350.000	11.249		
					150.304	$3,937.15	$52,606.40
0025	163-0240	MULCH	TN	2,970.000	731.700		
				200.000	52.930		
					784.630	$10,586.00	$156,926.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,300.000	3,412.175		
				18.000	17.500		
					3,429.675	$315.00	$61,734.15
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	21,350.000	16,161.450		
				4.500	375.000		
					16,536.450	$1,687.50	$74,414.03
0110	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	98.000	69.000		
				150.000	15.500		
					84.500	$2,325.00	$12,675.00
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	16,574.000	532.000		
				0.750	60.000		
					592.000	$45.00	$444.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,685.000	11,761.000		
				2.900	3,375.000		
					15,136.000	$9,787.50	$43,894.40

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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:	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
0215	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,582.000	45,845.325		
				3.100	2,716.500		
					48,561.825	$8,421.15	$150,541.66
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,148.000	15,175.300		
				4.000	260.500		
					15,435.800	$1,042.00	$61,743.20
					Category Amount:	$38,146.30	$617,428.84
Category Number:	0040	ROADWAY					
0225	201-1500	CLEARING & GRUBBING -	LS	1.000	.900		
				3725000.000	.035		
					.935	$130,375.00	$3,482,875.00
		EDS00-0027-00(159)					
0230	205-0001	UNCLASS EXCAV	CY	868,000.000	622,260.199		
				4.750	75,873.000		
					698,133.199	$360,396.75	$3,316,132.70
					Category Amount:	$490,771.75	$6,799,007.70
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	2,249.590		
				30.000	3,648.000		
					5,897.590	$109,440.00	$176,927.70
					Category Amount:	$109,440.00	$176,927.70

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Category Number:	0020	SOIL CEMENT - ALT 2					
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	61,000.000	50,202.380		
		TL & H LIME		71.600	2,426.430		
					52,628.810	$173,732.39	$3,768,222.80
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:	$173,732.39	$3,847,593.93
Category Number:	0040	ROADWAY					
0300	429-1000	RUMBLE STRIPS	EA	27.000	24.000		
				800.000	9.000		
					33.000	$7,200.00	$26,400.00
0310	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,100.000	2,314.753		
				38.000	792.000		
					3,106.753	$30,096.00	$118,056.61
0355	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	160.000	160.747		
				1100.000	5.420		
					166.167	$5,962.00	$182,783.70
0370	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,700.000	6,686.900		
				32.000	80.000		
					6,766.900	$2,560.00	$216,540.80
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
0390	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	210.000	112.000		
				68.850	80.000		
					192.000	$5,508.00	$13,219.20

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Category Number:	0040 ROADWAY						
0410	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,800.000	2,559.100		
				29.600	208.000		
					2,767.100	$6,156.80	$81,906.16
0420	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	28.000	28.000		
				440.000	4.000		
					32.000	$1,760.00	$14,080.00
0425	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000	49.000		
				260.000	4.000		
					53.000	$1,040.00	$13,780.00
0435	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	45.000	41.000		
				525.000	1.000		
					42.000	$525.00	$22,050.00
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000	599.444		
				80.000	342.700		
					942.144	$27,416.00	$75,371.52
0475	603-7000	PLASTIC FILTER FABRIC	SY	550.000	1,164.218		
				4.000	.000		
					1,164.218	$.00	$4,656.87
0480	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,600.000	3,734.250		
				20.000	.000		
					3,734.250	$.00	$74,685.00
0550	643-0010	FIELD FENCE WOVEN WIRE	LF	3,800.000	6,913.000		
				6.500	.000		
					6,913.000	$.00	$44,934.50
0625	668-2100	DROP INLET, GP 1	EA	94.000	74.250		
				2500.000	5.750		
					80.000	$14,375.00	$200,000.00

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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:	$102,598.80	$1,157,717.50
Category Number:	0060	PERMANENT EROSION CONTROL					
0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000	18.423		
				1020.000	1.153		
					19.576	$1,176.06	$19,967.52
					Category Amount:	$1,176.06	$19,967.52
Category Number:	0030	TEMPORARY EROSION CONTROL					
0705	716-2000	EROSION CONTROL MATS, SLOPES	SY	112,130.000	51,079.039		
				1.600	199.444		
					51,278.483	$319.11	$82,045.57
					Category Amount:	$319.11	$82,045.57
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	32.250		
		/SAND BAGS		400.000	.000		
					32.250	$.00	$12,900.00
0775	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	9.000	7.500		
				575.000	1.500		
					9.000	$862.50	$5,175.00
					Category Amount:	$862.50	$18,075.00

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Category Number:	0040	ROADWAY					
0830	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000	1,624.640		
				80.750	93.580		
					1,718.220	$7,556.59	$138,746.27
					Category Amount:	$7,556.59	$138,746.27
Category Number:	0020	SOIL CEMENT - ALT 2					
0840	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,500.000	5,502.031		
				10.900	3,151.344		
					8,653.375	$34,349.65	$94,321.79
					Category Amount:	$34,349.65	$94,321.79
Category Number:	0040	ROADWAY					
0845	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	29,000.000	.000		
		L BITUM MATL & H LIME		81.050	8,226.880		
					8,226.880	$666,788.62	$666,788.62
0850	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,000.000	34,010.050		
		L & H LIME		75.050	3,560.850		
					37,570.900	$267,241.79	$2,819,696.05
0855	413-1000	BITUM TACK COAT	GL	56,000.000	17,850.000		
				1.000	4,889.000		
					22,739.000	$4,889.00	$22,739.00
					Category Amount:	$938,919.41	$3,509,223.67
Category Number:	0100	ASPHALT CEMENT PRICE ADJUSTMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-47,439.940		
				1.000	16,097.230		
					-31,342.710	$16,097.23	($31,342.71)
		(IN #1)					
					Category Amount:	$16,097.23	$-31,342.71

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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:	$1,939,469.79	$21,379,601.45