

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

Contract Location:

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

Time Allowed: 931 Days

Elapsed Calender Days: 924 Days

Percent Time: 99.25

District: 4

Area: 06

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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: 05/01/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/07/2015

ALBANY GA 31707-1221

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,080,311.27

Original Contract Amount \$26,585,531.80

Funds Available \$3,553,941.97

Percent Complete 87.78%

Counties:

Clay

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422230-	\$29,080,311.27	\$26,585,531.80	\$3,553,941.97	87.78%	\$335,453.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 2 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

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	\$25,526,369.30	\$25,190,915.70	\$335,453.60
Total Earnings	\$25,526,369.30	\$25,190,915.70	\$335,453.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,526,369.30	\$25,190,915.70	\$335,453.60
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:	\$25,526,369.30	\$25,190,915.70	
		Total Payable:	\$335,453.60

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 3 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

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							
0020	163-0232	TEMPORARY GRASSING	AC	99.000 350.000	242.340 .000 242.340	\$0.00	\$84,819.00
0025	163-0240	MULCH	TN	2,970.000 200.000	956.150 1.320 957.470	\$264.00	\$191,494.00
0030	163-0300	CONSTRUCTION EXIT	EA	20.000 1200.000	10.250 1.750 12.000	\$2,100.00	\$14,400.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,300.000 18.000	3,484.675 .000 3,484.675	\$0.00	\$62,724.15
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,350.000 4.500	19,768.950 1,960.000 21,728.950	\$8,820.00	\$97,780.28
0110	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		98.000 150.000	99.000 .000 99.000	\$0.00	\$14,850.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,685.000 2.900	18,851.000 .000 18,851.000	\$0.00	\$54,667.90
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 350.000	7.000 .000 7.000	\$0.00	\$2,450.00

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 4 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

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							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	29.000 1.000 30.000	\$1,200.00	\$36,000.00
Category Amount:						\$12,384.00	\$559,185.33
Category Number: 0050 BRIDGE CULVERT							
0240	207-0203	FOUND BKFILL MATL, TP II	CY	240.000 51.000	390.983 .000 390.983	\$0.00	\$19,940.13
Category Amount:						\$0.00	\$19,940.13
Category Number: 0040 ROADWAY							
0265	318-3000	AGGR SURF CRS	TN	1,100.000 30.000	2,432.710 .000 2,432.710	\$0.00	\$72,981.30
Category Amount:						\$0.00	\$72,981.30
Category Number: 0020 SOIL CEMENT - ALT 2							
0282	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.850	1,120.270 .000 1,120.270	\$0.00	\$79,371.13
Category Amount:						\$0.00	\$79,371.13
Category Number: 0040 ROADWAY							
0300	429-1000	RUMBLE STRIPS	EA	27.000 800.000	43.000 .000 43.000	\$0.00	\$34,400.00
0310	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,100.000 38.000	6,245.642 419.778 6,665.420	\$15,951.56	\$253,285.96

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 5 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

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							
0325	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		3,400.000 13.500	3,467.000 .000 3,467.000	\$0.00	\$46,804.50
0355	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	160.000 1100.000	169.167 .000 169.167	\$0.00	\$186,083.70
0370	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,700.000 32.000	6,830.900 .000 6,830.900	\$0.00	\$218,588.80
0380	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	680.000 47.800	746.300 .000 746.300	\$0.00	\$35,673.14
0410	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,800.000 29.600	3,051.100 .000 3,051.100	\$0.00	\$90,312.56
0420	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 440.000	37.000 .000 37.000	\$0.00	\$16,280.00
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000 80.000	942.144 228.000 1,170.144	\$18,240.00	\$93,611.52
0475	603-7000	PLASTIC FILTER FABRIC	SY	550.000 4.000	1,164.218 .000 1,164.218	\$0.00	\$4,656.87

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 6 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

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							
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
Category Amount:						\$34,191.56	\$1,054,382.05
Category Number: 0080 SIGNING AND MARKING							
0505	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		170.000	175.500		
				12.300	.000		
					175.500	\$.00	\$2,158.65
Category Amount:						\$0.00	\$2,158.65
Category Number: 0040 ROADWAY							
0535	641-1200	GUARDRAIL, TP W	LF	3,300.000	3,300.500		
				19.750	.000		
					3,300.500	\$.00	\$65,184.88
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:						\$0.00	\$110,119.38
Category Number: 0080 SIGNING AND MARKING							
0570	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		144.000	69.000		
				63.000	52.000		
					121.000	\$3,276.00	\$7,623.00
0575	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		74.000	64.000		
				80.000	7.000		
					71.000	\$560.00	\$5,680.00
0580	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		310.000	36.000		
				8.000	140.000		
					176.000	\$1,120.00	\$1,408.00

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 7 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

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: 0080 SIGNING AND MARKING							
0585	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		23.000 1605.000	7.400 13.440 20.840	\$21,571.20	\$33,448.20
0590	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		22.000 1605.000	8.500 12.850 21.350	\$20,624.25	\$34,266.75
0595	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		785.000 0.250	.000 1,008.630 1,008.630	\$252.16	\$252.16
0600	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 1220.000	7.200 8.480 15.680	\$10,345.60	\$19,129.60
0605	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	27,255.000 3.400	10,680.980 5,846.420 16,527.400	\$19,877.83	\$56,193.16
0610	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	790.000 3.400	238.000 140.000 378.000	\$476.00	\$1,285.20
0615	654-1001	RAISED PVMT MARKERS TP 1	EA	385.000 3.150	382.000 226.000 608.000	\$711.90	\$1,915.20
0620	654-1003	RAISED PVMT MARKERS TP 3	EA	2,870.000 3.150	2,734.000 1,022.000 3,756.000	\$3,219.30	\$11,831.40
Category Amount:						\$82,034.24	\$173,032.67

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 8 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

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							
0625	668-2100	DROP INLET, GP 1	EA	94.000 2500.000	92.250 1.250 93.500	\$3,125.00	\$233,750.00
0650	668-8011	SAFETY GRATE, TP 1	SF	630.000 37.300	651.000 .000 651.000	\$0.00	\$24,282.30
0655	668-8012	SAFETY GRATE, TP 2	SF	70.000 39.650	103.500 .000 103.500	\$0.00	\$4,103.78
0660	668-8013	SAFETY GRATE, TP 3	SF	200.000 42.250	294.000 .000 294.000	\$0.00	\$12,421.50
0665	670-7000	STEEL CASING - 14 IN	LF	195.000 73.000	460.000 .000 460.000	\$0.00	\$33,580.00
Category Amount:						\$3,125.00	\$308,137.58
Category Number: 0060 PERMANENT EROSION CONTROL							
0670	700-6910	PERMANENT GRASSING	AC	198.000 1300.000	42.763 133.730 176.493	\$173,849.00	\$229,440.90
0675	700-7000	AGRICULTURAL LIME	TN	396.000 60.000	35.440 99.660 135.100	\$5,979.60	\$8,106.00
0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000 1020.000	28.974 16.160 45.134	\$16,483.20	\$46,036.68
Category Amount:						\$196,311.80	\$283,583.58

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 9 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

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							
0715	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	150.000 70.000	592.218 .000 592.218	\$0.00	\$41,455.26
0740	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	50.000 93.000	31.000 19.000 50.000	\$1,767.00	\$4,650.00
0745	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	45.000 112.000	.000 45.000 45.000	\$5,040.00	\$5,040.00
Category Amount:						\$6,807.00	\$51,145.26
Category Number: 0030 TEMPORARY EROSION CONTROL							
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1.000 400.000	57.500 1.500 59.000	\$600.00	\$23,600.00
0775	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 575.000	10.500 .000 10.500	\$0.00	\$6,037.50
Category Amount:						\$600.00	\$29,637.50
Category Number: 0040 ROADWAY							
0830	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 80.750	1,718.220 .000 1,718.220	\$0.00	\$138,746.27
Category Amount:						\$0.00	\$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 10.900	10,171.353 .000 10,171.353	\$0.00	\$110,867.75
Category Amount:						\$0.00	\$110,867.75

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

Project Number 422230-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0040 ROADWAY							
0845	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		29,000.000	29,698.470		
		L BITUM MATL & H LIME		81.050	.000		
					29,698.470	\$.00	\$2,407,060.99
0850	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		40,000.000	41,885.690		
		L & H LIME		75.050	.000		
					41,885.690	\$.00	\$3,143,521.03
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	\$5,590,224.79
Project Total Amount:						\$335,453.60	\$25,526,369.30