

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0034

Pay Period: 06/01/2015
to 08/31/2015

Contract Location:

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

Time Allowed: 931 Days

Elapsed Calender Days: 925 Days

Percent Time: 99.36

District: 4

Area: 03

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: (229)883-3232

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 \$3,425,979.00

Percent Complete 88.22%

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	\$3,425,979.00	88.22%	\$26,290.73

Chief Engineer

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Contract ID: B34398-12-000-0

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Pay Period: 06/01/2015
to 08/31/2015

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	\$25,654,332.27	\$25,628,041.54	\$26,290.73
Total Earnings	\$25,654,332.27	\$25,628,041.54	\$26,290.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,654,332.27	\$25,628,041.54	\$26,290.73
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:	\$25,654,332.27	\$25,628,041.54	
		Total Payable:	\$26,290.73

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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							
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	974.150 9.430 983.580	\$1,886.00	\$196,716.00
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	23,998.950 .000 23,998.950	\$0.00	\$107,995.28
0065	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 284+25 LT		1.000 6100.000	.750 .250 1.000	\$1,525.00	\$6,100.00
0075	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 241+94 LT		1.000 6100.000	.750 .250 1.000	\$1,525.00	\$6,100.00
0085	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 44+74 RT HARTFORD RD		1.000 6100.000	.750 .250 1.000	\$1,525.00	\$6,100.00
0090	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 241+91 RT		1.000 6100.000	.750 .250 1.000	\$1,525.00	\$6,100.00
0095	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 289+74 RT		1.000 6100.000	.750 .250 1.000	\$1,525.00	\$6,100.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				6100.000	.250		
		187+94 LT			1.000	\$1,525.00	\$6,100.00
0110	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		98.000	99.000		
				150.000	.000		
					99.000	\$0.00	\$14,850.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,685.000	18,851.000		
				2.900	.000		
					18,851.000	\$0.00	\$54,667.90
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000	7.000		
				350.000	.000		
					7.000	\$0.00	\$2,450.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	30.000		
				1200.000	.000		
					30.000	\$0.00	\$36,000.00
Category Amount:						\$11,036.00	\$596,822.33
Category Number: 0050 BRIDGE CULVERT							
0240	207-0203	FOUND BKFILL MATL, TP II	CY	240.000	390.983		
				51.000	.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	2,432.710		
				30.000	.000		
					2,432.710	\$0.00	\$72,981.30
Category Amount:						\$0.00	\$72,981.30

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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	6,665.420 .000 6,665.420	\$0.00	\$253,285.96
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

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Category Number: 0040 ROADWAY							
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	1,170.144 .000 1,170.144	\$0.00	\$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
0480	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,600.000 20.000	3,734.250 .000 3,734.250	\$0.00	\$74,685.00
Category Amount:						\$0.00	\$1,054,382.05
Category Number: 0080 SIGNING AND MARKING							
0505	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		170.000 12.300	175.500 .000 175.500	\$0.00	\$2,158.65
Category Amount:						\$0.00	\$2,158.65
Category Number: 0040 ROADWAY							
0535	641-1200	GUARDRAIL, TP W	LF	3,300.000 19.750	3,300.500 .000 3,300.500	\$0.00	\$65,184.88
0550	643-0010	FIELD FENCE WOVEN WIRE	LF	3,800.000 6.500	6,913.000 .000 6,913.000	\$0.00	\$44,934.50
Category Amount:						\$0.00	\$110,119.38

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Category Number: 0080 SIGNING AND MARKING							
0595	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		785.000 0.250	1,008.630 .000 1,008.630	\$0.00	\$252.16
0615	654-1001	RAISED PVMT MARKERS TP 1	EA	385.000 3.150	608.000 .000 608.000	\$0.00	\$1,915.20
0620	654-1003	RAISED PVMT MARKERS TP 3	EA	2,870.000 3.150	3,756.000 .000 3,756.000	\$0.00	\$11,831.40
Category Amount:						\$0.00	\$13,998.76
Category Number: 0040 ROADWAY							
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:						\$0.00	\$74,387.58
Category Number: 0060 PERMANENT EROSION CONTROL							
0670	700-6910	PERMANENT GRASSING	AC	198.000 1300.000	181.653 4.442 186.095	\$5,774.60	\$241,923.50

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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: 0060 PERMANENT EROSION CONTROL							
0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000	55.134		
				1020.000	4.140		
					59.274	\$4,222.80	\$60,459.48
Category Amount:						\$9,997.40	\$302,382.98
Category Number: 0040 ROADWAY							
0707	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	24,929.994		
				1.650	1,004.444		
					25,934.438	\$1,657.33	\$42,791.82
		WOOD FIBER BLANKET, TP II, SLOPES					
0715	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	150.000	592.218		
				70.000	.000		
					592.218	\$0.00	\$41,455.26
Category Amount:						\$1,657.33	\$84,247.08
Category Number: 0030 TEMPORARY EROSION CONTROL							
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1.000	59.000		
				400.000	9.000		
					68.000	\$3,600.00	\$27,200.00
0775	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000	10.500		
				575.000	.000		
					10.500	\$0.00	\$6,037.50
Category Amount:						\$3,600.00	\$33,237.50
Category Number: 0040 ROADWAY							
0830	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000	1,718.220		
				80.750	.000		
					1,718.220	\$0.00	\$138,746.27
Category Amount:						\$0.00	\$138,746.27

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0020 SOIL CEMENT - ALT 2					
0840	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,500.000	10,171.353		
				10.900	.000		
					10,171.353	\$.00	\$110,867.75
Category Amount:						\$0.00	\$110,867.75
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:						\$26,290.73	\$25,654,332.27