Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2014 **to** 02/28/2014

Contract Location:
US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPAS

Time Allowed: 1024 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 19.63

District: 0 **Area:** 07

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone:

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 09/05/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

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

Current Contract Amount	$33,272,173.07
Original Contract Amount	$30,928,624.90
Funds Available	$31,188,006.90
Percent Complete	6.26%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	$32,368,178.77	$30,024,630.60	$30,284,012.60	6.44%	$195,863.26
431530-	$903,994.30	$903,994.30	$903,994.30	0.00%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2014 **to** 02/28/2014

Project Number: 422235- US 27/SR 1 - WIDENING & RCNS

Federal State Project Number: EDS00-0027-00(174)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$2,084,166.17	$1,888,302.91	$195,863.26
Total Earnings	**$2,084,166.17**	**$1,888,302.91**	**$195,863.26**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,084,166.17**	**$1,888,302.91**	**$195,863.26**
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:	**$2,084,166.17**	**$1,888,302.91**	

Total Payable: **$195,863.26**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2014 **to** 02/28/2014

Project Number: 431530- SR 1/US 27 - WIDENING & RCNST

Federal State Project Number: BRN00-0027-03(018)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$0.00**	**$0.00**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$0.00**	**$0.00**	**$0.00**
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:	**$0.00**	**$0.00**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2014 **to** 02/28/2014

Project Number 422235-

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:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.300		
				368000.000	.008		
					.308	$2,944.00	$113,344.00
		EDS00-0027-00(174)					
0045	318-3000	AGGR SURF CRS	TN	2,000.000	50.020		
				30.000	34.010		
					84.030	$1,020.30	$2,520.90
					Category Amount:	$3,964.30	$115,864.90
Category Number:	0040	DRAINAGE					
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000	125.278		
				63.000	90.278		
					215.556	$5,687.51	$13,580.03
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	706.621		
				446.500	90.990		
					797.611	$40,627.04	$356,133.31
0240	511-1000	BAR REINF STEEL	LB	467,357.000	115,084.893		
				0.900	8,634.075		
					123,718.968	$7,770.67	$111,347.07
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000	712.000		
				16.000	.000		
					712.000	$.00	$11,392.00
					Category Amount:	$54,085.22	$492,452.41
Category Number:	0050	EROSION CONTROL					
0450	163-0232	TEMPORARY GRASSING	AC	135.000	27.234		
				350.000	6.339		
					33.573	$2,218.65	$11,750.55
0455	163-0240	MULCH	TN	3,120.000	144.760		
				190.000	26.030		
					170.790	$4,945.70	$32,450.10

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2014 to 02/28/2014

Project Number 422235-

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: 0050 EROSION CONTROL							
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	3.750		
				1200.000	.750		
					4.500	$900.00	$5,400.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	24,650.000	.000		
				0.750	918.000		
					918.000	$688.50	$688.50
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	5.000		
				1400.000	1.000		
					6.000	$1,400.00	$8,400.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000	7,367.250		
				3.000	800.250		
					8,167.500	$2,400.75	$24,502.50
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000	6,690.525		
				4.000	1,464.000		
					8,154.525	$5,856.00	$32,618.10
0590	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	1,100.000	.000		
				80.000	533.333		
					533.333	$42,666.64	$42,666.64
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	2.723		
				850.000	.572		
					3.295	$486.20	$2,800.75
					Category Amount:	$61,562.44	$161,277.14
Category Number: 0070 BRIDGE NO.1 (LT)							
0760	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	157.000	.000		
				37.000	157.000		
					157.000	$5,809.00	$5,809.00
					Category Amount:	$5,809.00	$5,809.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2014 **to** 02/28/2014

Project Number 422235-

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:		0010 ROADWAY					
0865	210-0100	GRADING COMPLETE -	LS	1.000	.124		
				7044230.000	.010		
					.134	$70,442.30	$943,926.82
		BRN00-0027-03(018), EDS00-0027-00(174)					
				Category Amount:		$70,442.30	$943,926.82
				Project Total Amount:		$195,863.26	$2,084,166.17