Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0020 **Pay Period:** 03/04/2015 to 04/02/2015

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 599 **Days**
Percent Time: 58.50

District: 0 **Area:** 07

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone: (229)883-3232

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 $33,164,788.07
Original Contract Amount $30,928,624.90
Funds Available $26,202,222.13
Percent Complete 20.54%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	$32,260,793.77	$30,024,630.60	$25,449,102.83	21.11%	$184,291.95
431530-	$903,994.30	$903,994.30	$753,119.30	16.69%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0020 **Pay Period:** 03/04/2015 **to** 04/02/2015

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	$6,811,690.94	$6,627,398.99	$184,291.95
Total Earnings	**$6,811,690.94**	**$6,627,398.99**	**$184,291.95**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,811,690.94**	**$6,627,398.99**	**$184,291.95**
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:	**$6,811,690.94**	**$6,627,398.99**	

Total Payable: **$184,291.95**

Georgia
Department of Transportation
Estimate Summary By Project

Date: 04/02/2015

Contract ID: B34588-13-T00-0 **Estimate Number:** 0020 **Pay Period:** 03/04/2015 **to** 04/02/2015

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	$150,875.00	$150,875.00	$0.00
Gross Earnings	**$150,875.00**	**$150,875.00**	**$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:	**$150,875.00**	**$150,875.00**	

Total Payable: **$0.00**

Contract ID: B34588-13-T00-0 **Estimate Number:** 0020 **Pay Period:** 03/04/2015 to 04/02/2015

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	.452		
				368000.000	.003		
					.455	$1,104.00	$167,440.00
		EDS00-0027-00(174)					
0149	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,400.000	3,158.700		
				2.500	240.000		
					3,398.700	$600.00	$8,496.75
					Category Amount:	$1,704.00	$175,936.75
Category Number:	0040	DRAINAGE					
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000	3.856		
				1100.000	6.551		
					10.407	$7,206.10	$11,447.70
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000	1,512.200		
				16.000	.000		
					1,512.200	$.00	$24,195.20
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000	59.850		
				175.000	.000		
					59.850	$.00	$10,473.75
					Category Amount:	$7,206.10	$46,116.65
Category Number:	0050	EROSION CONTROL					
0450	163-0232	TEMPORARY GRASSING	AC	135.000	151.217		
				350.000	5.817		
					157.034	$2,035.95	$54,961.90
0455	163-0240	MULCH	TN	3,120.000	759.416		
				190.000	33.650		
					793.066	$6,393.50	$150,682.54
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	13.750		
				1200.000	1.500		
					15.250	$1,800.00	$18,300.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0020 **Pay Period:** 03/04/2015 to 04/02/2015

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					
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	9,000.000	625.500		
				18.000	135.450		
					760.950	$2,438.10	$13,697.10
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	313.000	19.750		
		/SAND BAGS		375.000	2.250		
					22.000	$843.75	$8,250.00
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	29,100.000	6,555.375		
				4.500	408.750		
					6,964.125	$1,839.38	$31,338.56
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	56,500.000	518.000		
				0.750	225.000		
					743.000	$168.75	$557.25
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	24,650.000	5,060.000		
				0.750	218.000		
					5,278.000	$163.50	$3,958.50
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000	8,445.500		
				2.900	4,584.000		
					13,029.500	$13,293.60	$37,785.55
0555	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	130.000	1.000		
				90.000	2.000		
					3.000	$180.00	$270.00
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	3.000		
				415.000	.000		
					3.000	$.00	$1,245.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	18.000		
				1400.000	1.000		
					19.000	$1,400.00	$26,600.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0020 **Pay Period:** 03/04/2015 to 04/02/2015

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					
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000	23,470.625		
				3.000	393.750		
					23,864.375	$1,181.25	$71,593.13
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000	22,212.275		
				4.000	1,137.000		
					23,349.275	$4,548.00	$93,397.10
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000	261.472		
				55.000	.000		
					261.472	$.00	$14,380.96
0600	603-7000	PLASTIC FILTER FABRIC	SY	1,250.000	705.472		
				4.000	31.417		
					736.889	$125.67	$2,947.56
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	17.977		
				850.000	.550		
					18.527	$467.50	$15,747.95
					Category Amount:	$36,878.95	$545,713.10
Category Number:	0070	BRIDGE NO.1 (LT)					
0785	500-3002	CLASS AA CONCRETE	CY	184.000	186.441		
				657.000	.000		
					186.441	$.00	$122,491.74
0790	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	435.000	435.340		
				122.000	.000		
					435.340	$.00	$53,111.48
		1 LT					
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	631.000	631.298		
				155.000	.000		
					631.298	$.00	$97,851.19
		1 LT					

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0020 **Pay Period:** 03/04/2015 to 04/02/2015

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:	0070 BRIDGE NO.1 (LT)						
0815	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	640.000	641.707		
				59.000	.000		
					641.707	$.00	$37,860.71
					Category Amount:	$0.00	$311,315.12
Category Number:	0010 ROADWAY						
0866	210-0100	GRADING COMPLETE -	LS	.000	.439		
				6925145.000	.020		
					.459	$138,502.90	$3,178,641.56
		SA #1					
		Revision of Grading Complete (USE THIS ITEM FOR M & P					
					Category Amount:	$138,502.90	$3,178,641.56
					Project Total Amount:	$184,291.95	$6,811,690.94