Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0023 **Pay Period:** 06/04/2015 **to** 07/06/2015

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 694 **Days**
Percent Time: 67.77

District: 0 **Area:** 07

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone:

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

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

Current Contract Amount $33,172,738.07
Original Contract Amount $30,928,624.90
Funds Available $23,851,835.15
Percent Complete 27.64%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	$32,268,743.77	$30,024,630.60	$23,098,715.85	28.42%	$1,020,911.18
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:** 0023 **Pay Period:** 06/04/2015 **to** 07/06/2015

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	$9,170,027.92	$8,149,116.74	$1,020,911.18
Total Earnings	**$9,170,027.92**	**$8,149,116.74**	**$1,020,911.18**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,170,027.92**	**$8,149,116.74**	**$1,020,911.18**
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:	**$9,170,027.92**	**$8,149,116.74**	
		Total Payable:	**$1,020,911.18**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0023 **Pay Period:** 06/04/2015 **to** 07/06/2015

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**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0023 **Pay Period:** 06/04/2015 **to** 07/06/2015

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	.461		
				368000.000	.042		
					.503	$15,456.00	$185,104.00
		EDS00-0027-00(174)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	3.000	.000		
				7100.000	2.000		
					2.000	$14,200.00	$14,200.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000	681.950		
				30.000	301.010		
					982.960	$9,030.30	$29,488.80
0070	413-1000	BITUM TACK COAT	GL	25,520.000	989.000		
				4.250	275.000		
					1,264.000	$1,168.75	$5,372.00
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000	720.000		
				20.000	970.000		
					1,690.000	$19,400.00	$33,800.00
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000	.000		
				17.250	1,435.000		
					1,435.000	$24,753.75	$24,753.75
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000	.000		
				940.000	1.000		
					1.000	$940.00	$940.00
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000	.000		
				1880.000	1.000		
					1.000	$1,880.00	$1,880.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000	11,789.600		
				5.150	1,414.000		
					13,203.600	$7,282.10	$67,998.54

Contract ID: B34588-13-T00-0 **Estimate Number:** 0023 **Pay Period:** 06/04/2015 to 07/06/2015

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					
0148	643-8001	GATE, GALVANIZED METAL-	EA	.000	.000		
				650.000	8.000		
					8.000	$5,200.00	$5,200.00
		SINGLE 16 FT					
		SA #1					
				Category Amount:		$99,310.90	$368,737.09
Category Number:	0030	PRE-MIXED SOIL CEMENT - ALT 2					
0185	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(	SY	335,300.000	38,645.202		
				8.350	59,436.272		
					98,081.474	$496,292.87	$818,980.31
0190	301-5000	PORTLAND CEMENT	TN	8,200.000	871.870		
				133.650	1,158.520		
					2,030.390	$154,836.20	$271,361.62
				Category Amount:		$651,129.07	$1,090,341.93
Category Number:	0040	DRAINAGE					
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000	1,144.760		
				63.000	28.444		
					1,173.204	$1,791.97	$73,911.85
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000	1,258.277		
				38.000	87.778		
					1,346.055	$3,335.56	$51,150.09
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000	3,758.700		
				34.150	432.000		
					4,190.700	$14,752.80	$143,112.41
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000	896.200		
				41.350	56.000		
					952.200	$2,315.60	$39,373.47
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000	130.000		
				38.000	60.000		
					190.000	$2,280.00	$7,220.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0023 **Pay Period:** 06/04/2015 to 07/06/2015

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:	0040	DRAINAGE					
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000	6.000		
				655.000	2.000		
					8.000	$1,310.00	$5,240.00
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000	11.000		
				530.000	8.000		
					19.000	$4,240.00	$10,070.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000	3.000		
				600.000	3.000		
					6.000	$1,800.00	$3,600.00
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
0370	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,050.000	131.291		
				55.000	77.778		
					209.069	$4,277.79	$11,498.80
0415	668-2100	DROP INLET, GP 1	EA	91.000	29.000		
				2300.000	3.750		
					32.750	$8,625.00	$75,325.00
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:	$44,728.72	$455,170.57
Category Number:	0050	EROSION CONTROL					
0450	163-0232	TEMPORARY GRASSING	AC	135.000	160.291		
				350.000	4.635		
					164.926	$1,622.25	$57,724.10

Contract ID: B34588-13-T00-0 **Estimate Number:** 0023 **Pay Period:** 06/04/2015 to 07/06/2015

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					
0455	163-0240	MULCH	TN	3,120.000	835.636		
				190.000	40.070		
					875.706	$7,613.30	$166,384.14
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	9,000.000	1,038.825		
				18.000	193.750		
					1,232.575	$3,487.50	$22,186.35
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	313.000	29.500		
		/SAND BAGS		375.000	1.500		
					31.000	$562.50	$11,625.00
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	29,100.000	7,102.875		
				4.500	390.000		
					7,492.875	$1,755.00	$33,717.94
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	130.000	21.750		
				150.000	.750		
					22.500	$112.50	$3,375.00
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	56,500.000	914.000		
				0.750	210.000		
					1,124.000	$157.50	$843.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	24,650.000	5,846.000		
				0.750	40.000		
					5,886.000	$30.00	$4,414.50
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000	15,424.500		
				2.900	3,195.000		
					18,619.500	$9,265.50	$53,996.55
0555	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	130.000	4.000		
				90.000	2.000		
					6.000	$180.00	$540.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0023 **Pay Period:** 06/04/2015 **to** 07/06/2015

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					
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	21.000		
				1400.000	1.000		
					22.000	$1,400.00	$30,800.00
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
0605	700-6910	PERMANENT GRASSING	AC	177.000	20.564		
				1300.000	4.599		
					25.163	$5,978.70	$32,711.90
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	18.807		
				850.000	.950		
					19.757	$807.50	$16,793.45
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000	15,709.667		
				1.600	8,063.500		
					23,773.167	$12,901.60	$38,037.07
					Category Amount:	$45,873.85	$488,774.96
Category Number:	0060	SIGNING & MARKING					
0640	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	.000		
				9500.000	3.000		
					3.000	$28,500.00	$28,500.00
					Category Amount:	$28,500.00	$28,500.00
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

Estimate Summary By Project

Contract ID: B34588-13-T00-0 Estimate Number: 0023 Pay Period: 06/04/2015 to 07/06/2015

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)					
0790	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 LT	LF	435.000 122.000	435.340 .000 435.340	$.00	$53,111.48
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	631.000 155.000	631.298 .000 631.298	$.00	$97,851.19
0815	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	640.000 59.000	641.707 .000 641.707	$.00	$37,860.71
					Category Amount:	$0.00	$311,315.12
Category Number:	0010	ROADWAY					
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,300.000 79.100	.000 337.750 337.750	$26,716.03	$26,716.03
0866	210-0100	GRADING COMPLETE - SA #1 Revision of Grading Complete (USE THIS ITEM FOR M & P	LS	.000 6925145.000	.505 .018 .523	$124,652.61	$3,621,850.84
					Category Amount:	$151,368.64	$3,648,566.87
					Project Total Amount:	$1,020,911.18	$9,170,027.92