Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0025 **Pay Period:** 08/05/2015 **to** 09/04/2015

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 754 **Days**
Percent Time: 73.63

District: 0 **Area:** 03

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 $33,172,738.07
Original Contract Amount $30,928,624.90
Funds Available $20,252,790.11
Percent Complete 38.49%

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	$19,499,670.81	39.57%	$1,609,969.50
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:** 0025 **Pay Period:** 08/05/2015 **to** 09/04/2015

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	$12,769,072.96	$11,159,103.46	$1,609,969.50
Total Earnings	**$12,769,072.96**	**$11,159,103.46**	**$1,609,969.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,769,072.96**	**$11,159,103.46**	**$1,609,969.50**
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:	**$12,769,072.96**	**$11,159,103.46**	

Total Payable: **$1,609,969.50**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0025 **Pay Period:** 08/05/2015 **to** 09/04/2015

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:** 0025 **Pay Period:** 08/05/2015 to 09/04/2015

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	.534		
				368000.000	.062		
					.596	$22,816.00	$219,328.00
		EDS00-0027-00(174)					
0045	318-3000	AGGR SURF CRS	TN	2,000.000	1,140.830		
				30.000	147.410		
					1,288.240	$4,422.30	$38,647.20
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	43,700.000	11,850.520		
		L & H LIME		72.800	5,370.190		
					17,220.710	$390,949.83	$1,253,667.69
0070	413-1000	BITUM TACK COAT	GL	25,520.000	4,467.000		
				4.250	1,140.000		
					5,607.000	$4,845.00	$23,829.75
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-135,571.220		
				1.000	-47,964.680		
					-183,535.900	$-47,964.68	($183,535.90)
		(IN #1)					
0080	436-1000	ASPHALTIC CONCRETE CURB -	LF	12,600.000	3,916.000		
				10.000	2,282.000		
					6,198.000	$22,820.00	$61,980.00
		5 IN					
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000	1,690.000		
				20.000	262.500		
					1,952.500	$5,250.00	$39,050.00
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000	1,435.000		
				17.250	2,456.000		
					3,891.000	$42,366.00	$67,119.75
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000	1.000		
				940.000	4.000		
					5.000	$3,760.00	$4,700.00

Contract ID: B34588-13-T00-0 **Estimate Number:** 0025 **Pay Period:** 08/05/2015 to 09/04/2015

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					
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000	1.000		
				1880.000	4.000		
					5.000	$7,520.00	$9,400.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000	16,205.600		
				5.150	.000		
					16,205.600	$.00	$83,458.84
					Category Amount:	$456,784.45	$1,617,645.33
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	115,744.835		
				8.350	15,624.169		
					131,369.004	$130,461.81	$1,096,931.18
0190	301-5000	PORTLAND CEMENT	TN	8,200.000	2,383.270		
				133.650	377.710		
					2,760.980	$50,480.94	$369,004.98
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000	1,947.840		
				10.100	749.867		
					2,697.707	$7,573.66	$27,246.84
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	63,000.000	16,689.210		
		TL & H LIME		69.800	4,858.660		
					21,547.870	$339,134.47	$1,504,041.33
					Category Amount:	$527,650.88	$2,997,224.33
Category Number:	0040	DRAINAGE					
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000	1,306.537		
				63.000	222.328		
					1,528.865	$14,006.66	$96,318.50
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000	1,427.388		
				38.000	50.667		
					1,478.055	$1,925.35	$56,166.09

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0025 **Pay Period:** 08/05/2015 to 09/04/2015

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					
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	2,258.809		
				446.500	435.087		
					2,693.896	$194,266.35	$1,202,824.56
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000	15.444		
				1100.000	6.420		
					21.864	$7,062.00	$24,050.40
0240	511-1000	BAR REINF STEEL	LB	467,357.000	310,891.994		
				0.900	34,568.158		
					345,460.152	$31,111.34	$310,914.14
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000	4,198.700		
				34.150	584.000		
					4,782.700	$19,943.60	$163,329.21
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000	952.200		
				41.350	128.000		
					1,080.200	$5,292.80	$44,666.27
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	600.000	184.000		
				62.350	72.000		
					256.000	$4,489.20	$15,961.60
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000	684.000		
				33.000	218.000		
					902.000	$7,194.00	$29,766.00
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000	310.000		
				38.000	50.000		
					360.000	$1,900.00	$13,680.00
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	96.000	30.000		
				450.000	8.000		
					38.000	$3,600.00	$17,100.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0025 **Pay Period:** 08/05/2015 to 09/04/2015

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	12.000		
				655.000	2.000		
					14.000	$1,310.00	$9,170.00
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000	28.000		
				530.000	1.000		
					29.000	$530.00	$15,370.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000	6.000		
				600.000	4.000		
					10.000	$2,400.00	$6,000.00
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
0365	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,000.000	130.000		
				47.000	250.000		
					380.000	$11,750.00	$17,860.00
0375	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,180.000	345.111		
				45.000	70.333		
					415.444	$3,164.99	$18,694.98
0385	603-7000	PLASTIC FILTER FABRIC	SY	4,530.000	727.291		
				4.000	320.333		
					1,047.624	$1,281.33	$4,190.50
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:	$311,227.62	$2,080,731.20

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0025 **Pay Period:** 08/05/2015 to 09/04/2015

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					
0450	163-0232	TEMPORARY GRASSING	AC	135.000	167.571		
				350.000	.000		
					167.571	$.00	$58,649.85
0455	163-0240	MULCH	TN	3,120.000	930.436		
				190.000	85.120		
					1,015.556	$16,172.80	$192,955.64
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	16.000		
				1200.000	.750		
					16.750	$900.00	$20,100.00
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	313.000	32.500		
		/SAND BAGS		375.000	6.750		
					39.250	$2,531.25	$14,718.75
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	29,100.000	7,796.625		
				4.500	243.750		
					8,040.375	$1,096.88	$36,181.69
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	130.000	22.500		
				150.000	1.500		
					24.000	$225.00	$3,600.00
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	56,500.000	1,149.000		
				0.750	135.000		
					1,284.000	$101.25	$963.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	24,650.000	6,021.000		
				0.750	370.000		
					6,391.000	$277.50	$4,793.25
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000	19,967.500		
				2.900	1,743.000		
					21,710.500	$5,054.70	$62,960.45

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Project Number 422235-

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Category Number:	0050	EROSION CONTROL					
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	3.000		
				415.000	1.000		
					4.000	$415.00	$1,660.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	23.000		
				1400.000	1.000		
					24.000	$1,400.00	$33,600.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000	34,626.375		
				3.000	1,515.000		
					36,141.375	$4,545.00	$108,424.13
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000	26,317.775		
				4.000	2,193.000		
					28,510.775	$8,772.00	$114,043.10
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000	317.028		
				55.000	.000		
					317.028	$.00	$17,436.54
0605	700-6910	PERMANENT GRASSING	AC	177.000	25.163		
				1300.000	4.024		
					29.187	$5,231.20	$37,943.10
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	20.007		
				850.000	2.955		
					22.962	$2,511.75	$19,517.70
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000	23,773.167		
				1.600	16,030.080		
					39,803.247	$25,648.13	$63,685.20
					Category Amount:	$74,882.46	$791,232.40

Estimate Summary By Project

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Project Number 422235-

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Category Number:	0060	SIGNING & MARKING					
0639	429-1000	RUMBLE STRIPS	EA	3.000	3.000		
				1000.000	3.000		
					6.000	$3,000.00	$6,000.00
					Category Amount:	$3,000.00	$6,000.00
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
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					
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					
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,300.000	337.750		
				79.100	274.900		
					612.650	$21,744.59	$48,460.62
0866	210-0100	GRADING COMPLETE -	LS	.000	.535		
				6925145.000	.031		
					.566	$214,679.50	$3,919,632.07
		SA #1					
		Revision of Grading Complete (USE THIS ITEM FOR M & P					
					Category Amount:	$236,424.09	$3,968,092.69
					Project Total Amount:	$1,609,969.50	$12,769,072.96