

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:
SR 3 (LIBERTY EXPWY) AT SR 91

Time Allowed: 879 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 16.95

District: 4

Area: 05

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/05/2013
Date Work Began: 08/06/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

ALBANY GA 31707-1221
Phone:

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

Current Contract Amount \$12,794,911.38
Original Contract Amount \$12,485,918.82
Funds Available \$11,889,168.14
Percent Complete 7.08%

Counties:
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422550-	\$12,794,911.38	\$12,485,918.82	\$11,889,168.14	7.08%	\$186,196.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013
to 12/31/2013

Project Number: 422550- SR 3 (LIBERTY EXPRESSWAY) - WIDENING

Federal State Project Number: NH000-0006-02(055)

	Total to Date	Prev to Date	This Estimate
Participating	\$724,594.58	\$575,637.22	\$148,957.36
Non-Participating	\$181,148.66	\$143,909.31	\$37,239.35
Total Earnings	\$905,743.24	\$719,546.53	\$186,196.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$905,743.24	\$719,546.53	\$186,196.71
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:	\$905,743.24	\$719,546.53	

Total Payable:	\$186,196.71
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Project Number 422550-

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	.287		
				235550.000	.019		
		NH000-0006-02(055)			.306	\$4,475.45	\$72,078.30
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000	.000		
				7000.000	1.000		
					1.000	\$7,000.00	\$7,000.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.110		
				2346275.000	.041		
		NH000-0006-02(055)			.151	\$96,197.28	\$354,287.53
0021	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	133.333		
		Undercut for unsutable material.			133.333	\$1,000.00	\$1,000.00
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-85.110		
		(IN #1)			-85.110	-\$85.11	(\$85.11)

Category Amount: \$108,587.62 \$434,280.72

Category Number: 0120 EROSION CONTROL - PERM

0345	700-8000	FERTILIZER MIXED GRADE	TN	49.000	1.050		
				1000.000	.350		
					1.400	\$350.00	\$1,400.00

Category Amount: \$350.00 \$1,400.00

Category Number: 0130 EROSION CONTROL - TEMP

0360	163-0232	TEMPORARY GRASSING	AC	13.000	4.673		
				450.000	1.701		
					6.374	\$765.45	\$2,868.30
0365	163-0240	MULCH	TN	477.000	35.858		
				200.000	3.470		
					39.328	\$694.00	\$7,865.60

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Category Number: 0130 EROSION CONTROL - TEMP							
0370	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	.750 1.500 2.250	\$2,250.00	\$3,375.00
0375	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,293.000 18.000	35.250 48.750 84.000	\$877.50	\$1,512.00
0385	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		80.000 150.000	.000 .750 .750	\$112.50	\$112.50
0415	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 675.000	3.000 1.000 4.000	\$675.00	\$2,700.00
0420	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,200.000 3.500	297.000 997.500 1,294.500	\$3,491.25	\$4,530.75
Category Amount:						\$8,865.70	\$22,964.15
Category Number: 0140 UTILITY RELOCATION							
0475	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		21.000 195.000	23.201 .000 23.201	\$0.00	\$4,524.20
Category Amount:						\$0.00	\$4,524.20
Category Number: 0130 EROSION CONTROL - TEMP							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 4.250	5,019.750 2,739.000 7,758.750	\$11,640.75	\$32,974.69
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	.000 10.000 10.000	\$7.50	\$7.50

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Category Number: 0130 EROSION CONTROL - TEMP								
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	580.000 10.000	.000 50.000 50.000	\$500.00	\$500.00	
						Category Amount:	\$12,148.25	\$33,482.19
Category Number: 0010 ROADWAY								
0785	318-3000	AGGR SURF CRS	TN	1,800.000 39.000	.000 65.260 65.260	\$2,545.14	\$2,545.14	
0790	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 9500.000	3.000 2.000 5.000	\$19,000.00	\$47,500.00	
0810	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 3.000	564.000 .000 564.000	\$0.00	\$1,692.00	
						Category Amount:	\$21,545.14	\$51,737.14
Category Number: 0110 SIGNING & MARKING								
0945	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		266.000 30.000	.000 227.500 227.500	\$6,825.00	\$6,825.00	
0950	610-6510	REM HWY SIGN, OVHD	EA	2.000 730.000	.000 2.000 2.000	\$1,460.00	\$1,460.00	
0955	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	3.000 730.000	.000 1.000 1.000	\$730.00	\$730.00	

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Category Number: 0110 SIGNING & MARKING							
0960	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN ELS		1.000 3140.000	.000 1.000 1.000	\$3,140.00	\$3,140.00
		691+10					
Category Amount:						\$12,155.00	\$12,155.00
Category Number: 0100 WALL NO-4							
1185	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	6.000 680.000	10.664 .000 10.664	\$0.00	\$7,251.52
Category Amount:						\$0.00	\$7,251.52
Category Number: 0110 SIGNING & MARKING							
1200	639-4003	STRAIN POLE, TP III	EA	6.000 7515.000	3.000 3.000 6.000	\$22,545.00	\$45,090.00
Category Amount:						\$22,545.00	\$45,090.00
Project Total Amount:						\$186,196.71	\$905,743.24