

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 01/31/2014

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

Time Allowed: 879 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 20.48

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 \$11,639,820.21
Percent Complete 9.03%

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	\$11,639,820.21	9.03%	\$249,347.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 01/31/2014

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	\$924,072.92	\$724,594.58	\$199,478.34
Non-Participating	\$231,018.25	\$181,148.66	\$49,869.59
Total Earnings	\$1,155,091.17	\$905,743.24	\$249,347.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,155,091.17	\$905,743.24	\$249,347.93
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:	\$1,155,091.17	\$905,743.24	

Total Payable:	\$249,347.93
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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 - NH000-0006-02(055)	LS	1.000 235550.000	.306 .015 .321	\$3,533.25	\$75,611.55
0020	210-0100	GRADING COMPLETE - NH000-0006-02(055)	LS	1.000 2346275.000	.151 .038 .189	\$89,158.45	\$443,445.98
Category Amount:						\$92,691.70	\$519,057.53
Category Number: 0030 BRIDGE NO-1							
0109	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	1,055.000 82.950	.000 540.700 540.700	\$44,851.07	\$44,851.07
Category Amount:						\$44,851.07	\$44,851.07
Category Number: 0120 EROSION CONTROL - PERM							
0345	700-8000	FERTILIZER MIXED GRADE	TN	49.000 1000.000	1.400 .400 1.800	\$400.00	\$1,800.00
Category Amount:						\$400.00	\$1,800.00
Category Number: 0130 EROSION CONTROL - TEMP							
0360	163-0232	TEMPORARY GRASSING	AC	13.000 450.000	6.374 1.892 8.266	\$851.40	\$3,719.70
0365	163-0240	MULCH	TN	477.000 200.000	39.328 5.780 45.108	\$1,156.00	\$9,021.60
0370	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	2.250 1.500 3.750	\$2,250.00	\$5,625.00

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Category Number: 0130 EROSION CONTROL - TEMP							
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	1.000 4.000 5.000	\$800.00	\$1,000.00
0415	167-1500	WATER QUALITY INSPECTIONS MO		36.000 675.000	4.000 1.000 5.000	\$675.00	\$3,375.00
0420	171-0010	TEMPORARY SILT FENCE, TYPE A LF		7,200.000 3.500	1,294.500 150.000 1,444.500	\$525.00	\$5,055.75
Category Amount:						\$6,257.40	\$27,797.05
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							
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	10.000 10.000 20.000	\$7.50	\$15.00
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		580.000 10.000	50.000 120.000 170.000	\$1,200.00	\$1,700.00
Category Amount:						\$1,207.50	\$1,715.00
Category Number: 0030 BRIDGE NO-1							
0610	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION CY		96.000 36.750	.000 66.667 66.667	\$2,450.01	\$2,450.01

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Category Number: 0030 BRIDGE NO-1							
0615	441-0004	CONC SLOPE PAV, 4 IN	SY	380.000 47.250	.000 8.056 8.056	\$380.65	\$380.65
0630	500-3002	CLASS AA CONCRETE	CY	104.000 603.750	.000 81.100 81.100	\$48,964.13	\$48,964.13
0640	511-1000	BAR REINF STEEL	LB	16,225.000 0.920	.000 12,634.000 12,634.000	\$11,623.28	\$11,623.28
0655	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	440.000 102.900	.000 379.860 379.860	\$39,087.59	\$39,087.59
Category Amount:						\$102,505.66	\$102,505.66
Category Number: 0010 ROADWAY							
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:						\$0.00	\$1,692.00
Category Number: 0130 EROSION CONTROL - TEMP							
0840	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		48.000 300.000	15.750 .750 16.500	\$225.00	\$4,950.00
Category Amount:						\$225.00	\$4,950.00
Category Number: 0020 DRAINAGE							
0890	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	130.000 33.600	.000 36.000 36.000	\$1,209.60	\$1,209.60
Category Amount:						\$1,209.60	\$1,209.60

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2014

User: vepps

Department of Transportation

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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
Project Total Amount:						\$249,347.93	\$1,155,091.17