

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0008

Pay Period: 03/01/2014

to 03/31/2014

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

**Time Allowed:** 879 **Days**  
**Elapsed Calender Days:** 239 **Days**  
**Percent Time:** 27.19

**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** \$12,872,651.38  
**Original Contract Amount** \$12,485,918.82  
**Funds Available** \$10,971,304.20  
**Percent Complete** 14.77%

**Counties:**  
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422550-	\$12,872,651.38	\$12,485,918.82	\$10,971,304.20	14.77%	\$417,532.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0008

Pay Period: 03/01/2014  
to 03/31/2014

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	\$1,521,077.70	\$1,187,051.74	\$334,025.96
Non-Participating	\$380,269.48	\$296,762.97	\$83,506.51
<b>Total Earnings</b>	<b>\$1,901,347.18</b>	<b>\$1,483,814.71</b>	<b>\$417,532.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,901,347.18</b>	<b>\$1,483,814.71</b>	<b>\$417,532.47</b>
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
<b>Total:</b>	<b>\$1,901,347.18</b>	<b>\$1,483,814.71</b>	

<b>Total Payable:</b>	<b>\$417,532.47</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0006-02(055)	LS	1.000 235550.000	.340 .025 .365	\$5,888.75	\$85,975.75
0020	210-0100	GRADING COMPLETE -  NH000-0006-02(055)	LS	1.000 2346275.000	.211 .053 .264	\$124,352.58	\$619,416.60
<b>Category Amount:</b>						\$130,241.33	\$705,392.35
<b>Category Number: 0020 DRAINAGE</b>							
0079	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000 17.000	.000 450.000 450.000	\$7,650.00	\$7,650.00
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	892.000 39.800	88.300 15.500 103.800	\$616.90	\$4,131.24
<b>Category Amount:</b>						\$8,266.90	\$11,781.24
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0375	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		1,293.000 18.000	84.000 109.500 193.500	\$1,971.00	\$3,483.00
0390	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		3,600.000 0.750	.000 143.000 143.000	\$107.25	\$107.25
0400	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	6.000 .000 6.000	\$0.00	\$1,200.00

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<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0415	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 675.000	6.000 1.000 7.000	\$675.00	\$4,725.00
0420	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,200.000 3.500	1,623.000 986.250 2,609.250	\$3,451.88	\$9,132.38
<b>Category Amount:</b>						\$6,605.13	\$19,447.63
<b>Category Number: 0140 UTILITY RELOCATION</b>							
0475	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		21.000 195.000	24.701 .000 24.701	\$0.00	\$4,816.70
<b>Category Amount:</b>						\$0.00	\$4,816.70
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 4.250	8,013.500 93.750 8,107.250	\$398.44	\$34,455.81
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	20.000 50.000 70.000	\$37.50	\$52.50
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	580.000 10.000	170.000 8.000 178.000	\$80.00	\$1,780.00
<b>Category Amount:</b>						\$515.94	\$36,288.31
<b>Category Number: 0030 BRIDGE NO-1</b>							
0565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 262500.000	.000 .290 .290	\$76,125.00	\$76,125.00
<b>Category Amount:</b>						\$76,125.00	\$76,125.00

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<b>Category Number: 0010 ROADWAY</b>							
0571	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 435025.000	.000 .071 .071	\$30,886.78	\$30,886.78
		ANCHORED WALL NO. 1					
<b>Category Amount:</b>						\$30,886.78	\$30,886.78
<b>Category Number: 0030 BRIDGE NO-1</b>							
0615	441-0004	CONC SLOPE PAV, 4 IN	SY	380.000 47.250	513.876 .000 513.876	\$0.00	\$24,280.64
0645	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42000.000	.000 .290 .290	\$12,180.00	\$12,180.00
		1					
<b>Category Amount:</b>						\$12,180.00	\$36,460.64
<b>Category Number: 0040 BRIDGE NO-2</b>							
0670	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	277.000 36.750	.000 53.778 53.778	\$1,976.34	\$1,976.34
0695	500-3002	CLASS AA CONCRETE	CY	360.000 603.750	.000 98.400 98.400	\$59,409.00	\$59,409.00
0715	511-1000	BAR REINF STEEL	LB	49,356.000 0.920	.000 13,476.000 13,476.000	\$12,397.92	\$12,397.92
0735	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	450.000 102.900	.000 194.000 194.000	\$19,962.60	\$19,962.60
<b>Category Amount:</b>						\$93,745.86	\$93,745.86

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<b>Category Number: 0010 ROADWAY</b>							
0810	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 3.000	564.000 .000 564.000	\$0.00	\$1,692.00
<b>Category Amount:</b>						\$0.00	\$1,692.00
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0840	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		48.000 300.000	29.000 .750 29.750	\$225.00	\$8,925.00
<b>Category Amount:</b>						\$225.00	\$8,925.00
<b>Category Number: 0150 TRAFFIC SIGNAL NO. 1</b>							
0850	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 11310.000	.000 2.400 2.400	\$27,144.00	\$27,144.00
<b>Category Amount:</b>						\$27,144.00	\$27,144.00
<b>Category Number: 0020 DRAINAGE</b>							
0900	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.000 1200.000	.000 7.250 7.250	\$8,700.00	\$8,700.00
0905	668-5000	JUNCTION BOX	EA	3.000 1950.000	2.000 4.000 6.000	\$7,800.00	\$11,700.00
0915	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 930.000	.000 1.000 1.000	\$930.00	\$930.00
0925	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	150.000 67.750	152.400 209.100 361.500	\$14,166.53	\$24,491.63
<b>Category Amount:</b>						\$31,596.53	\$45,821.63

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2014

User: vepps

Department of Transportation

Page 7 of 7

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$7,251.52
<b>Project Total Amount:</b>						\$417,532.47	\$1,901,347.18