

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0013

Pay Period: 08/01/2014

to 08/31/2014

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

Time Allowed: 879 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 44.60

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 \$13,002,641.08 **Counties:**
Original Contract Amount \$12,485,918.82 Dougherty
Funds Available \$7,612,793.55
Percent Complete 41.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422550-	\$13,002,641.08	\$12,485,918.82	\$7,612,793.55	41.45%	\$564,424.64

Chief Engineer

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Contract ID: B14596-13-000-0

Estimate Number: 0013

Pay Period: 08/01/2014

to 08/31/2014

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	\$4,311,877.95	\$3,860,338.23	\$451,539.72
Non-Participating	\$1,077,969.58	\$965,084.66	\$112,884.92
Total Earnings	\$5,389,847.53	\$4,825,422.89	\$564,424.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,389,847.53	\$4,825,422.89	\$564,424.64
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:	\$5,389,847.53	\$4,825,422.89	

Total Payable:	\$564,424.64
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0006-02(055)	LS	1.000 235550.000	.565 .097 .662	\$22,848.35	\$155,934.10
0020	210-0100	GRADING COMPLETE - NH000-0006-02(055)	LS	1.000 2346275.000	.524 .028 .552	\$65,695.70	\$1,295,143.80
0086	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 22.000	922.500 187.500 1,110.000	\$4,125.00	\$24,420.00
Category Amount:						\$92,669.05	\$1,475,497.90
Category Number: 0020 DRAINAGE							
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	892.000 39.800	294.900 64.400 359.300	\$2,563.12	\$14,300.14
Category Amount:						\$2,563.12	\$14,300.14
Category Number: 0120 EROSION CONTROL - PERM							
0325	603-7000	PLASTIC FILTER FABRIC	SY	176.000 4.000	.000 13.333 13.333	\$53.33	\$53.33
Category Amount:						\$53.33	\$53.33
Category Number: 0010 ROADWAY							
0331	700-6910	PERMANENT GRASSING	AC	.000 1400.000	1.604 .258 1.862	\$361.20	\$2,606.80
Category Amount:						\$361.20	\$2,606.80

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Category Number: 0120 EROSION CONTROL - PERM							
0345	700-8000	FERTILIZER MIXED GRADE	TN	49.000 1000.000	3.200 .100 3.300	\$100.00	\$3,300.00
Category Amount:						\$100.00	\$3,300.00
Category Number: 0130 EROSION CONTROL - TEMP							
0365	163-0240	MULCH	TN	477.000 200.000	58.998 .900 59.898	\$180.00	\$11,979.60
0370	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	4.750 .000 4.750	\$0.00	\$7,125.00
0375	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,293.000 18.000	569.250 39.000 608.250	\$702.00	\$10,948.50
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 15.000	229.750 .000 229.750	\$0.00	\$3,446.25
0395	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		100.000 1.000	110.000 .000 110.000	\$0.00	\$110.00
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	11.000 .000 11.000	\$0.00	\$2,200.00
0415	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 675.000	11.000 1.000 12.000	\$675.00	\$8,100.00
Category Amount:						\$1,557.00	\$43,909.35

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Category Number: 0140 UTILITY RELOCATION							
0475	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		21.000 195.000	34.701 .000 34.701	\$0.00	\$6,766.70
Category Amount:						\$0.00	\$6,766.70
Category Number: 0130 EROSION CONTROL - TEMP							
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	678.000 300.000 978.000	\$225.00	\$733.50
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		580.000 10.000	201.000 1.000 202.000	\$10.00	\$2,020.00
0545	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 300.000	2.250 .750 3.000	\$225.00	\$900.00
Category Amount:						\$460.00	\$3,653.50
Category Number: 0090 WALL NO-3							
0595	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	2,791.000 57.100	1,508.000 1,261.670 2,769.670	\$72,041.36	\$158,148.16
0600	627-1100	COPING A, WALL NO - 3	LF	90.000 132.000	.000 80.000 80.000	\$10,560.00	\$10,560.00
0605	627-1160	TRAFFIC BARRIER H, WALL NO - 3	LF	123.000 237.000	.000 50.000 50.000	\$11,850.00	\$11,850.00
Category Amount:						\$94,451.36	\$180,558.16

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Category Number: 0030 BRIDGE NO-1							
0615	441-0004	CONC SLOPE PAV, 4 IN	SY	380.000 47.250	544.727 .000 544.727	\$0.00	\$25,738.35
Category Amount:						\$0.00	\$25,738.35
Category Number: 0040 BRIDGE NO-2							
0670	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	277.000 36.750	486.519 .000 486.519	\$0.00	\$17,879.57
0675	441-0004	CONC SLOPE PAV, 4 IN	SY	1,010.000 47.250	1,367.333 360.889 1,728.222	\$17,052.01	\$81,658.49
0685	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 598500.000	.173 .390 .563	\$233,415.00	\$336,955.50
0700	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	301.000 120.750	301.329 .000 301.329	\$0.00	\$36,385.48
0715	511-1000	BAR REINF STEEL	LB	49,356.000 0.920	50,294.000 .000 50,294.000	\$0.00	\$46,270.48
0720	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 105000.000	.173 .390 .563	\$40,950.00	\$59,115.00
0725	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	375.000 65.100	436.500 .000 436.500	\$0.00	\$28,416.15

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Category Number: 0040 BRIDGE NO-2							
0730	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	355.000 82.950	398.790 .000 398.790	\$0.00	\$33,079.63
0735	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	450.000 102.900	695.415 .000 695.415	\$0.00	\$71,558.20
Category Amount:						\$291,417.01	\$711,318.50
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: 0120 EROSION CONTROL - PERM							
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	155.000 105.000	.000 13.333 13.333	\$1,399.97	\$1,399.97
Category Amount:						\$1,399.97	\$1,399.97
Category Number: 0150 TRAFFIC SIGNAL NO. 1							
0850	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 11310.000	3.000 .000 3.000	\$0.00	\$33,930.00
Category Amount:						\$0.00	\$33,930.00
Category Number: 0020 DRAINAGE							
0890	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	130.000 33.600	212.800 46.500 259.300	\$1,562.40	\$8,712.48

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Category Number: 0020 DRAINAGE							
0900	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.000 1200.000	13.073 .000 13.073	\$0.00	\$15,687.60
0905	668-5000	JUNCTION BOX	EA	3.000 1950.000	9.000 .000 9.000	\$0.00	\$17,550.00
0925	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	150.000 67.750	361.500 .000 361.500	\$0.00	\$24,491.63
Category Amount:						\$1,562.40	\$66,441.71
Category Number: 0050 BRIDGE NO-3							
1050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 432390.000	.320 .180 .500	\$77,830.20	\$216,195.00
	095-0011-0						
Category Amount:						\$77,830.20	\$216,195.00
Category Number: 0130 EROSION CONTROL - TEMP							
1135	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 100.000	11.000 .000 11.000	\$0.00	\$1,100.00
Category Amount:						\$0.00	\$1,100.00
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
Project Total Amount:						\$564,424.64	\$5,389,847.53