

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014

to 09/30/2014

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

**Time Allowed:** 879 **Days**  
**Elapsed Calender Days:** 422 **Days**  
**Percent Time:** 48.01

**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  
**Original Contract Amount** \$12,485,918.82  
**Funds Available** \$6,767,988.36  
**Percent Complete** 47.95%

**Counties:**  
Dougherty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 422550-        | \$13,002,641.08        | \$12,485,918.82         | \$6,767,988.36          | 47.95%           | \$844,805.19    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014

to 09/30/2014

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            | \$4,987,722.11        | \$4,311,877.95        | \$675,844.16        |
| Non-Participating        | \$1,246,930.61        | \$1,077,969.58        | \$168,961.03        |
| <b>Total Earnings</b>    | <b>\$6,234,652.72</b> | <b>\$5,389,847.53</b> | <b>\$844,805.19</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$6,234,652.72</b> | <b>\$5,389,847.53</b> | <b>\$844,805.19</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>\$6,234,652.72</b> | <b>\$5,389,847.53</b> |                     |

**Total Payable: \$844,805.19**

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014

to 09/30/2014

Project Number 422550-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0005                                  | 150-1000  | TRAFFIC CONTROL -<br><br>NH000-0006-02(055)  | LS    | 1.000<br>235550.000    | .662<br>.003<br>.665                       | \$706.65                 | \$156,640.75         |
| 0020                                  | 210-0100  | GRADING COMPLETE -<br><br>NH000-0006-02(055)   | LS    | 1.000<br>2346275.000   | .552<br>.026<br>.578                       | \$61,003.15              | \$1,356,146.95       |
| 0050                                  | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 477.000<br>157.500     | 202.220<br>141.667<br>343.887              | \$22,312.55              | \$54,162.20          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$84,022.35              | \$1,566,949.90       |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0079                                  | 573-2006  | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN  | LF    | .000<br>17.000         | 600.000<br>20.000<br>620.000               | \$340.00                 | \$10,540.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$340.00                 | \$10,540.00          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0086                                  | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | .000<br>22.000         | 1,110.000<br>52.500<br>1,162.500           | \$1,155.00               | \$25,575.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$1,155.00               | \$25,575.00          |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0165                                  | 668-2100  | DROP INLET, GP 1   | EA    | 11.000<br>2800.000     | 1.500<br>.500<br>2.000                     | \$1,400.00               | \$5,600.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$1,400.00               | \$5,600.00           |

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014  
to 09/30/2014

Project Number 422550-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                |           |  |       |                        |  |                          |                      |
| 0331  | 700-6910  | PERMANENT GRASSING   | AC    | .000<br>1400.000       | 1.862<br>.625<br>2.487                     | \$875.00                 | \$3,481.80           |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$875.00                 | \$3,481.80           |
| <b>Category Number: 0120 EROSION CONTROL - PERM</b> |           |  |       |                        |  |                          |                      |
| 0345  | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 49.000<br>1000.000     | 3.300<br>.250<br>3.550                     | \$250.00                 | \$3,550.00           |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$250.00                 | \$3,550.00           |
| <b>Category Number: 0010 ROADWAY</b>                |           |  |       |                        |  |                          |                      |
| 0367  | 163-0240  | MULCH  | TN    | .000<br>200.000        | 1.430<br>.450<br>1.880                     | \$90.00                  | \$376.00             |
|   |           | MULCH  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$90.00                  | \$376.00             |
| <b>Category Number: 0130 EROSION CONTROL - TEMP</b> |           |  |       |                        |  |                          |                      |
| 0370  | 163-0300  | CONSTRUCTION EXIT  | EA    | 4.000<br>1500.000      | 4.750<br>.000<br>4.750                     | \$0.00                   | \$7,125.00           |
| 0375  | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 1,293.000<br>18.000    | 608.250<br>27.750<br>636.000               | \$499.50                 | \$11,448.00          |
| 0380  | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM   |       | 200.000<br>15.000      | 229.750<br>.000<br>229.750                 | \$0.00                   | \$3,446.25           |
| 0395  | 165-0071  | MAINTENANCE OF SEDIMENT BARRIER - BALE LF  |       | 100.000<br>1.000       | 110.000<br>.000<br>110.000                 | \$0.00                   | \$110.00             |

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014  
to 09/30/2014

Project Number 422550-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0130 EROSION CONTROL - TEMP</b> |           |  |       |                        |  |                          |                      |
| 0410  | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 2.000<br>200.000       | 11.000<br>.000<br>11.000                   | \$0.00                   | \$2,200.00           |
| 0415  | 167-1500  | WATER QUALITY INSPECTIONS MO   |       | 36.000<br>675.000      | 12.000<br>1.000<br>13.000                  | \$675.00                 | \$8,775.00           |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$1,174.50               | \$33,104.25          |
| <b>Category Number: 0140 UTILITY RELOCATION</b>     |           |  |       |                        |  |                          |                      |
| 0475  | 668-3312  | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF   |       | 21.000<br>195.000      | 34.701<br>.000<br>34.701                   | \$0.00                   | \$6,766.70           |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$0.00                   | \$6,766.70           |
| <b>Category Number: 0130 EROSION CONTROL - TEMP</b> |           |  |       |                        |  |                          |                      |
| 0485  | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF  |       | 12,000.000<br>4.250    | 9,350.000<br>66.000<br>9,416.000           | \$280.50                 | \$40,018.00          |
| 0490  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 6,000.000<br>0.750     | 978.000<br>203.000<br>1,181.000            | \$152.25                 | \$885.75             |
| 0510  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 580.000<br>10.000      | 202.000<br>2.000<br>204.000                | \$20.00                  | \$2,040.00           |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$452.75                 | \$42,943.75          |
| <b>Category Number: 0090 WALL NO-3</b>              |           |  |       |                        |  |                          |                      |
| 0600  | 627-1100  | COPING A, WALL NO - LF   |       | 90.000<br>132.000      | 80.000<br>19.500<br>99.500                 | \$2,574.00               | \$13,134.00          |

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014  
to 09/30/2014

Project Number 422550-

| LIN                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0090 WALL NO-3</b>   |           |  |       |                        |  |                          |                      |
| 0605                                     | 627-1160  | TRAFFIC BARRIER H, WALL NO -   | LF    | 123.000<br>237.000     | 50.000<br>80.000<br>130.000                | \$18,960.00              | \$30,810.00          |
|  | 3         |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$21,534.00              | \$43,944.00          |
| <b>Category Number: 0030 BRIDGE NO-1</b> |           |  |       |                        |  |                          |                      |
| 0615                                     | 441-0004  | CONC SLOPE PAV, 4 IN   | SY    | 380.000<br>47.250      | 544.727<br>.000<br>544.727                 | \$0.00                   | \$25,738.35          |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$0.00                   | \$25,738.35          |
| <b>Category Number: 0040 BRIDGE NO-2</b> |           |  |       |                        |  |                          |                      |
| 0670                                     | 211-0200  | BRIDGE EXCAVATION, GRADE SEPARATION  | CY    | 277.000<br>36.750      | 486.519<br>.000<br>486.519                 | \$0.00                   | \$17,879.57          |
| 0675                                     | 441-0004  | CONC SLOPE PAV, 4 IN   | SY    | 1,010.000<br>47.250    | 1,728.222<br>.000<br>1,728.222             | \$0.00                   | \$81,658.49          |
| 0685                                     | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -  | LS    | 1.000<br>598500.000    | .563<br>.437<br>1.000                      | \$261,544.50             | \$598,500.00         |
|  | 2         |  |       |                        |  |                          |                      |
| 0700                                     | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -   | LF    | 301.000<br>120.750     | 301.329<br>.000<br>301.329                 | \$0.00                   | \$36,385.48          |
|  | 2         |  |       |                        |  |                          |                      |
| 0715                                     | 511-1000  | BAR REINF STEEL  | LB    | 49,356.000<br>0.920    | 50,294.000<br>.000<br>50,294.000           | \$0.00                   | \$46,270.48          |
| 0720                                     | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>105000.000    | .563<br>.437<br>1.000                      | \$45,885.00              | \$105,000.00         |
|  | 2         |  |       |                        |  |                          |                      |

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014

to 09/30/2014

Project Number 422550-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 BRIDGE NO-2            |           |  |       |                        |  |                          |                      |
| 0725  | 520-1314  | PILING IN PLACE, METAL SHELL, 14 IN OD   | LF    | 375.000<br>65.100      | 436.500<br>.000<br>436.500                 | \$0.00                   | \$28,416.15          |
| 0730  | 520-1316  | PILING IN PLACE, METAL SHELL, 16 IN OD   | LF    | 355.000<br>82.950      | 398.790<br>.000<br>398.790                 | \$0.00                   | \$33,079.63          |
| 0735  | 520-1318  | PILING IN PLACE, METAL SHELL, 18 IN OD   | LF    | 450.000<br>102.900     | 695.415<br>.000<br>695.415                 | \$0.00                   | \$71,558.20          |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$307,429.50             | \$1,018,748.00       |
| <b>Category Number:</b> 0010 ROADWAY                |           |  |       |                        |  |                          |                      |
| 0750  | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL  | SY    | 22,299.000<br>16.150   | 1,155.000<br>7,856.422<br>9,011.422        | \$126,881.22             | \$145,534.47         |
| 0810  | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 500.000<br>3.000       | 564.000<br>.000<br>564.000                 | \$0.00                   | \$1,692.00           |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$126,881.22             | \$147,226.47         |
| <b>Category Number:</b> 0120 EROSION CONTROL - PERM |           |  |       |                        |  |                          |                      |
| 0825  | 716-1000  | EROSION CONTROL MATS, WATERWAYS  | SY    | 28,902.000<br>2.500    | 9,645.995<br>3,023.889<br>12,669.884       | \$7,559.72               | \$31,674.71          |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$7,559.72               | \$31,674.71          |
| <b>Category Number:</b> 0130 EROSION CONTROL - TEMP |           |  |       |                        |  |                          |                      |
| 0835  | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 1.000<br>500.000       | .000<br>1.000<br>1.000                     | \$500.00                 | \$500.00             |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$500.00                 | \$500.00             |

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014  
to 09/30/2014

Project Number 422550-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0150 TRAFFIC SIGNAL NO. 1</b> |           |  |       |                        |  |                          |                      |
| 0850  | 639-3004  | STEEL STRAIN POLE, TP IV   | EA    | 2.000<br>11310.000     | 3.000<br>.000<br>3.000                     | \$0.00                   | \$33,930.00          |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$0.00                   | \$33,930.00          |
| <b>Category Number: 0020 DRAINAGE</b>             |           |  |       |                        |  |                          |                      |
| 0890  | 576-1018  | SLOPE DRAIN PIPE, 18 IN  | LF    | 130.000<br>33.600      | 259.300<br>.000<br>259.300                 | \$0.00                   | \$8,712.48           |
| 0900  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 4.000<br>1200.000      | 13.073<br>.000<br>13.073                   | \$0.00                   | \$15,687.60          |
| 0905  | 668-5000  | JUNCTION BOX   | EA    | 3.000<br>1950.000      | 9.000<br>.000<br>9.000                     | \$0.00                   | \$17,550.00          |
| 0925  | 550-1363  | STORM DRAIN PIPE, 36 IN, H 20-25   | LF    | 150.000<br>67.750      | 361.500<br>.000<br>361.500                 | \$0.00                   | \$24,491.63          |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$0.00                   | \$66,441.71          |
| <b>Category Number: 0050 BRIDGE NO-3</b>          |           |  |       |                        |  |                          |                      |
| 1045  | 535-1105  | PAINT EXIST STEEL STRUCTURE, BR ID -   | LS    | 1.000<br>432390.000    | .365<br>.235<br>.600                       | \$101,611.65             | \$259,434.00         |
|   |           | 095-0010-0   |       |                        |  |                          |                      |
| 1050  | 535-1105  | PAINT EXIST STEEL STRUCTURE, BR ID -   | LS    | 1.000<br>432390.000    | .500<br>.250<br>.750                       | \$108,097.50             | \$324,292.50         |
|   |           | 095-0011-0   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$209,709.15             | \$583,726.50         |



Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014

to 09/30/2014

Project Number 422550-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0130 EROSION CONTROL - TEMP</b> |           |  |       |                        |  |                          |                      |
| 1135  | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3   | EA    | 3.000<br>100.000       | 11.000<br>.000<br>11.000                   | \$0.00                   | \$1,100.00           |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$0.00                   | \$1,100.00           |
| <b>Category Number: 0100 WALL NO-4</b>              |           |  |       |                        |  |                          |                      |
| 1185  | 500-3201  | CLASS B CONCRETE, RETAINING WALL   | CY    | 6.000<br>680.000       | 10.664<br>.000<br>10.664                   | \$0.00                   | \$7,251.52           |
| 1190  | 621-4020  | CONCRETE SIDE BARRIER, TYPE 2  | LF    | 28.000<br>315.000      | .000<br>50.000<br>50.000                   | \$15,750.00              | \$15,750.00          |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$15,750.00              | \$23,001.52          |
| <b>Category Number: 0070 WALL NO-1</b>              |           |  |       |                        |  |                          |                      |
| 1220  | 621-4021  | CONCRETE SIDE BARRIER, TYPE 2A   | LF    | 148.000<br>353.000     | 28.000<br>90.000<br>118.000                | \$31,770.00              | \$41,654.00          |
| 1225  | 621-4022  | CONCRETE SIDE BARRIER, TYPE 2B   | LF    | 191.000<br>432.000     | 96.500<br>78.500<br>175.000                | \$33,912.00              | \$75,600.00          |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$65,682.00              | \$117,254.00         |
| <b>Project Total Amount:</b>                        |           |  |       |                        |  | \$844,805.19             | \$6,234,652.72       |