

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0021

Pay Period: 02/28/2015

to 03/31/2015

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

Time Allowed: 879 **Days**
Elapsed Calender Days: 604 **Days**
Percent Time: 68.71

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: (229)883-3232

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

Current Contract Amount \$13,202,323.72
Original Contract Amount \$12,485,918.82
Funds Available \$3,748,196.74
Percent Complete 71.61%

Counties:
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422550-	\$13,202,323.72	\$12,485,918.82	\$3,748,196.74	71.61%	\$344,968.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0021

Pay Period: 02/28/2015

to 03/31/2015

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	\$7,563,301.49	\$7,287,326.69	\$275,974.80
Non-Participating	\$1,890,825.49	\$1,821,831.78	\$68,993.71
Total Earnings	\$9,454,126.98	\$9,109,158.47	\$344,968.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,454,126.98	\$9,109,158.47	\$344,968.51
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:	\$9,454,126.98	\$9,109,158.47	

Total Payable:	\$344,968.51
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0006-02(055)	LS	1.000 235550.000	.925 .015 .940	\$3,533.25	\$221,417.00
0020	210-0100	GRADING COMPLETE - NH000-0006-02(055)	LS	1.000 2346275.000	.737 .027 .764	\$63,349.43	\$1,792,554.10
0021	210-0250	UNDERCUT EXCAVATION Undercut for unsuitable material.	CY	.000 7.500	499.704 113.889 613.593	\$854.17	\$4,601.95
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 89.150	261.610 .000 261.610	\$.00	\$23,322.53
0050	433-1000	REINF CONC APPROACH SLAB	SY	477.000 157.500	543.470 .000 543.470	\$.00	\$85,596.53
0054	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		12,733.000 73.250	8,844.230 2,217.838 11,062.068	\$162,456.63	\$810,296.48
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,037.000 17.850	703.100 300.500 1,003.600	\$5,363.93	\$17,914.26
Category Amount:						\$235,557.41	\$2,955,702.85
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,248.000 32.650	1,747.500 281.300 2,028.800	\$9,184.45	\$66,240.32

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Category Number: 0020 DRAINAGE							
0155	668-1100	CATCH BASIN, GP 1	EA	34.000 3000.000	13.500 2.000 15.500	\$6,000.00	\$46,500.00
Category Amount:						\$15,184.45	\$112,740.32
Category Number: 0130 EROSION CONTROL - TEMP							
0370	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	4.750 .750 5.500	\$1,125.00	\$8,250.00
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 15.000	385.750 .000 385.750	\$0.00	\$5,786.25
0390	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	1,310.000 182.000 1,492.000	\$136.50	\$1,119.00
0395	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI 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	18.000 1.000 19.000	\$675.00	\$12,825.00
Category Amount:						\$1,936.50	\$30,290.25

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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	4,088.000 52.000 4,140.000	\$39.00	\$3,105.00
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		580.000 10.000	228.000 60.000 288.000	\$600.00	\$2,880.00
Category Amount:						\$639.00	\$5,985.00
Category Number: 0120 EROSION CONTROL - PERM							
0525	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		290.000 42.000	613.548 .000 613.548	\$0.00	\$25,769.02
Category Amount:						\$0.00	\$25,769.02
Category Number: 0090 WALL NO-3							
0600	627-1100	COPING A, WALL NO - LF		90.000 132.000	99.500 .000 99.500	\$0.00	\$13,134.00
		3					
0605	627-1160	TRAFFIC BARRIER H, WALL NO - LF		123.000 237.000	130.000 .000 130.000	\$0.00	\$30,810.00
		3					
Category Amount:						\$0.00	\$43,944.00

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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
		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	1,728.222 .000 1,728.222	\$0.00	\$81,658.49
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
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
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:	\$0.00
						Category Amount:	\$315,248.00

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Category Number: 0010 ROADWAY							
0745	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	26,841.000 19.200	6,790.420 3,879.340 10,669.760	\$74,483.33	\$204,859.39
0756	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000 12.150	2,072.722 987.556 3,060.278	\$11,998.81	\$37,182.38
Category Amount:						\$86,482.14	\$242,041.77
Category Number: 0020 DRAINAGE							
0771	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	.000 68.250	565.000 .000 565.000	\$0.00	\$38,561.25
Category Amount:						\$0.00	\$38,561.25
Category Number: 0010 ROADWAY							
0785	318-3000	AGGR SURF CRS	TN	1,800.000 39.000	65.260 56.800 122.060	\$2,215.20	\$4,760.34
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:						\$2,215.20	\$6,452.34
Category Number: 0130 EROSION CONTROL - TEMP							
0835	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 500.000	2.000 .000 2.000	\$0.00	\$1,000.00
Category Amount:						\$0.00	\$1,000.00

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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							
0875	500-3200	CLASS B CONCRETE	CY	53.000 800.000	75.895 .000 75.895	\$0.00	\$60,716.00
0880	511-1000	BAR REINF STEEL	LB	807.000 1.600	1,076.190 .000 1,076.190	\$0.00	\$1,721.90
0890	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	130.000 33.600	407.100 .000 407.100	\$0.00	\$13,678.56
0895	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1470.000	3.000 .000 3.000	\$0.00	\$4,410.00
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	11.000 .000 11.000	\$0.00	\$21,450.00
0925	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	150.000 67.750	393.800 .000 393.800	\$0.00	\$26,679.95
Category Amount:						\$0.00	\$144,344.01

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Category Number: 0110 SIGNING & MARKING							
0930	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,034.000 3.700	800.000 174.000 974.000	\$643.80	\$3,603.80
Category Amount:						\$643.80	\$3,603.80
Category Number: 0060 BRIDGE NO-4							
1055	441-0004	CONC SLOPE PAV, 4 IN	SY	20.000 47.250	354.667 48.889 403.556	\$2,310.01	\$19,068.02
Category Amount:						\$2,310.01	\$19,068.02
Category Number: 0130 EROSION CONTROL - TEMP							
1135	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 100.000	20.000 .000 20.000	\$0.00	\$2,000.00
Category Amount:						\$0.00	\$2,000.00
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
1190	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	28.000 315.000	100.000 .000 100.000	\$0.00	\$31,500.00
Category Amount:						\$0.00	\$38,751.52
Category Number: 0010 ROADWAY							
1215	158-1000	TRAINING HOURS	HR	2,000.000 0.800	2,080.000 .000 2,080.000	\$0.00	\$1,664.00
Category Amount:						\$0.00	\$1,664.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2015

User: vepps

Department of Transportation

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Category Number: 0070 WALL NO-1							
1225	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	191.000 432.000	193.000 .000 193.000	\$0.00	\$83,376.00
Category Amount:						\$0.00	\$83,376.00
Project Total Amount:						\$344,968.51	\$9,454,126.98