

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015

to 05/31/2015

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

Time Allowed: 879 **Days**
Elapsed Calender Days: 665 **Days**
Percent Time: 75.65

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 \$13,202,323.72
Original Contract Amount \$12,485,918.82
Funds Available \$3,332,154.09
Percent Complete 74.76%

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	\$3,332,154.09	74.76%	\$82,882.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015

to 05/31/2015

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	\$7,896,135.60	\$7,829,829.92	\$66,305.68
Non-Participating	\$1,974,034.03	\$1,957,457.59	\$16,576.44
Total Earnings	\$9,870,169.63	\$9,787,287.51	\$82,882.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,870,169.63	\$9,787,287.51	\$82,882.12
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:	\$9,870,169.63	\$9,787,287.51	

Total Payable:	\$82,882.12
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015

to 05/31/2015

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	.966 .025 .991	\$5,888.75	\$233,430.05
0020	210-0100	GRADING COMPLETE - NH000-0006-02(055)	LS	1.000 2346275.000	.786 .017 .803	\$39,886.68	\$1,884,058.83
0021	210-0250	UNDERCUT EXCAVATION Undercut for unsuitable material.	CY	.000 7.500	613.593 .000 613.593	\$0.00	\$4,601.95
0022	207-0203	FOUND BKFill MATL, TP II	CY	.000 65.000	116.112 .000 116.112	\$0.00	\$7,547.28
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 89.150	261.610 .000 261.610	\$0.00	\$23,322.53
0050	433-1000	REINF CONC APPROACH SLAB	SY	477.000 157.500	543.470 .000 543.470	\$0.00	\$85,596.53
Category Amount:						\$45,775.43	\$2,238,557.17

Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,248.000 32.650	2,028.800 288.500 2,317.300	\$9,419.53	\$75,659.85
0155	668-1100	CATCH BASIN, GP 1	EA	34.000 3000.000	19.000 2.000 21.000	\$6,000.00	\$63,000.00
Category Amount:						\$15,419.53	\$138,659.85

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015

to 05/31/2015

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: 0110 SIGNING & MARKING							
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		683.000 20.000	226.900 27.900 254.800	\$558.00	\$5,096.00
0220	636-2070	GALV STEEL POSTS, TP 7	LF	952.000 7.000	351.000 29.000 380.000	\$203.00	\$2,660.00
0315	654-1003	RAISED PVMT MARKERS TP 3	EA	238.000 5.250	36.000 115.000 151.000	\$603.75	\$792.75
Category Amount:						\$1,364.75	\$8,548.75
Category Number: 0120 EROSION CONTROL - PERM							
0330	700-6910	PERMANENT GRASSING	AC	26.000 1400.000	.965 1.215 2.180	\$1,701.00	\$3,052.00
0345	700-8000	FERTILIZER MIXED GRADE	TN	49.000 1000.000	5.469 .300 5.769	\$300.00	\$5,769.00
Category Amount:						\$2,001.00	\$8,821.00
Category Number: 0130 EROSION CONTROL - TEMP							
0370	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	5.500 .000 5.500	\$.00	\$8,250.00
0375	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,293.000 18.000	1,119.250 9.000 1,128.250	\$162.00	\$20,308.50
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 15.000	385.750 .000 385.750	\$.00	\$5,786.25

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015
to 05/31/2015

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: 0130 EROSION CONTROL - TEMP							
0390	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	1,547.000 109.000 1,656.000	\$81.75	\$1,242.00
0395	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		100.000 1.000	110.000 .000 110.000	\$0.00	\$110.00
0405	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	80.000 95.000	10.000 5.000 15.000	\$475.00	\$1,425.00
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	20.000 1.000 21.000	\$675.00	\$14,175.00
0420	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,200.000 3.500	3,074.750 65.000 3,139.750	\$227.50	\$10,989.13
Category Amount:						\$1,621.25	\$64,485.88
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							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 4.250	9,547.250 497.500 10,044.750	\$2,114.38	\$42,690.19

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015

to 05/31/2015

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: 0130 EROSION CONTROL - TEMP							
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	4,244.000 141.000 4,385.000	\$105.75	\$3,288.75
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		580.000 10.000	309.000 40.000 349.000	\$400.00	\$3,490.00
Category Amount:						\$2,620.13	\$49,468.94
Category Number: 0120 EROSION CONTROL - PERM							
0525	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		290.000 42.000	939.492 48.000 987.492	\$2,016.00	\$41,474.66
Category Amount:						\$2,016.00	\$41,474.66
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
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

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015
to 05/31/2015

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: 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	\$315,248.00
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

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015
to 05/31/2015

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							
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							
0825	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	28,902.000 2.500	12,669.884 2,333.333 15,003.217	\$5,833.33	\$37,508.04
Category Amount:						\$5,833.33	\$37,508.04
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
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	81.751 .000 81.751	\$0.00	\$65,400.80
0880	511-1000	BAR REINF STEEL	LB	807.000 1.600	1,169.954 .000 1,169.954	\$0.00	\$1,871.93

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015
to 05/31/2015

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: 0020 DRAINAGE							
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	\$149,178.84
Category Number: 0060 BRIDGE N0-4							
1055	441-0004	CONC SLOPE PAV, 4 IN	SY	20.000 47.250	403.556 .000 403.556	\$0.00	\$19,068.02
Category Amount:						\$0.00	\$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

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015
to 05/31/2015

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: 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							
1211	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000 16100.000	.000 .387 .387	\$6,230.70	\$6,230.70
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:						\$6,230.70	\$7,894.70
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:						\$82,882.12	\$9,870,169.63