

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 07/31/2015

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

**Time Allowed:** 879 **Days**  
**Elapsed Calender Days:** 726 **Days**  
**Percent Time:** 82.59

**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**            \$13,237,176.22            **Counties:**  
**Original Contract Amount**        \$12,485,918.82            Dougherty  
**Funds Available**                      \$2,814,102.62  
**Percent Complete**                      78.74%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422550-	\$13,237,176.22	\$12,485,918.82	\$2,814,102.62	78.74%	\$208,932.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 07/31/2015

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	\$8,338,458.78	\$8,171,312.39	\$167,146.39
Non-Participating	\$2,084,614.82	\$2,042,828.22	\$41,786.60
<b>Total Earnings</b>	<b>\$10,423,073.60</b>	<b>\$10,214,140.61</b>	<b>\$208,932.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,423,073.60</b>	<b>\$10,214,140.61</b>	<b>\$208,932.99</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>\$10,423,073.60</b>	<b>\$10,214,140.61</b>	

**Total Payable: \$208,932.99**

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 07/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0004	004-0022	EXTRA WORK -	LS	.000 22500.000	.000 1.000 1.000	\$22,500.00	\$22,500.00
0020	210-0100	EXTRA WORK - GRADING COMPLETE Supplemental Agreement No 9 GRADING COMPLETE -	LS	1.000 2346275.000	.840 .045 .885	\$105,582.38	\$2,076,453.38
		NH000-0006-02(055)					
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	613.593 .000 613.593	\$0.00	\$4,601.95
		Undercut for unsuitable material.					
0022	207-0203	FOUND BKFFILL 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	435.620 .000 435.620	\$0.00	\$38,835.52
0050	433-1000	REINF CONC APPROACH SLAB	SY	477.000 157.500	543.470 .000 543.470	\$0.00	\$85,596.53
0055	441-0104	CONC SIDEWALK, 4 IN	SY	2,115.000 32.500	757.166 6.667 763.833	\$216.68	\$24,824.57
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,037.000 17.850	1,358.600 329.000 1,687.600	\$5,872.65	\$30,123.66

**Category Amount:** \$134,171.71 \$2,290,482.89

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 07/31/2015

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
<b>Category Number: 0020 DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,248.000 32.650	2,317.300 710.300 3,027.600	\$23,191.30	\$98,851.14
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 550.000	2.000 1.000 3.000	\$550.00	\$1,650.00
0155	668-1100	CATCH BASIN, GP 1	EA	34.000 3000.000	21.000 5.000 26.000	\$15,000.00	\$78,000.00
0170	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	8.000 185.000	.000 2.000 2.000	\$370.00	\$370.00
<b>Category Amount:</b>						\$39,111.30	\$178,871.14
<b>Category Number: 0120 EROSION CONTROL - PERM</b>							
0325	603-7000	PLASTIC FILTER FABRIC	SY	176.000 4.000	116.944 9.111 126.055	\$36.44	\$504.22
<b>Category Amount:</b>						\$36.44	\$504.22
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0365	163-0240	MULCH	TN	477.000 200.000	62.348 .370 62.718	\$74.00	\$12,543.60
0370	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	5.500 .000 5.500	\$0.00	\$8,250.00
0375	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,293.000 18.000	1,128.250 23.250 1,151.500	\$418.50	\$20,727.00

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number:</b> 0130 EROSION CONTROL - TEMP							
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
0385	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		80.000 150.000	12.000 4.500 16.500	\$675.00	\$2,475.00
0395	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE 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	22.000 1.000 23.000	\$675.00	\$15,525.00
<b>Category Amount:</b>						\$1,842.50	\$67,616.85
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$6,766.70
<b>Category Number:</b> 0130 EROSION CONTROL - TEMP							
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	4,437.000 400.000 4,837.000	\$300.00	\$3,627.75

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	580.000	358.000		
				10.000	64.000		
					422.000	\$640.00	\$4,220.00
<b>Category Amount:</b>						\$940.00	\$7,847.75
<b>Category Number: 0120 EROSION CONTROL - PERM</b>							
0525	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	290.000	987.492		
				42.000	.000		
					987.492	\$0.00	\$41,474.66
<b>Category Amount:</b>						\$0.00	\$41,474.66
<b>Category Number: 0090 WALL NO-3</b>							
0600	627-1100	COPING A, WALL NO -	LF	90.000	99.500		
				132.000	.000		
					99.500	\$0.00	\$13,134.00
		3					
0605	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	123.000	130.000		
				237.000	.000		
					130.000	\$0.00	\$30,810.00
		3					
<b>Category Amount:</b>						\$0.00	\$43,944.00
<b>Category Number: 0030 BRIDGE NO-1</b>							
0615	441-0004	CONC SLOPE PAV, 4 IN	SY	380.000	544.727		
				47.250	.000		
					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	486.519		
				36.750	.000		
					486.519	\$0.00	\$17,879.57

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 07/31/2015

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
<b>Category Number:</b> 0040 BRIDGE NO-2							
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
<b>Category Amount:</b>						\$0.00	\$315,248.00
<b>Category Number:</b> 0010 ROADWAY							
0738	441-3999	CONCRETE V GUTTER	LF	.000 32.250	.000 309.000 309.000	\$9,965.25	\$9,965.25
		SA #9 Supplemental Agreement No 9					
<b>Category Amount:</b>						\$9,965.25	\$9,965.25

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number: 0020 DRAINAGE</b>							
0742	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000 57.500	51.944 63.222 115.166	\$3,635.27	\$6,622.05
<b>Category Amount:</b>						\$3,635.27	\$6,622.05
<b>Category Number: 0010 ROADWAY</b>							
0745	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	26,841.000 19.200	14,310.871 494.333 14,805.204	\$9,491.19	\$284,259.92
<b>Category Amount:</b>						\$9,491.19	\$284,259.92
<b>Category Number: 0020 DRAINAGE</b>							
0771	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	.000 68.250	565.000 .000 565.000	\$0.00	\$38,561.25
<b>Category Amount:</b>						\$0.00	\$38,561.25
<b>Category Number: 0010 ROADWAY</b>							
0775	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 150.000	46.120 .618 46.738	\$92.70	\$7,010.70
0785	318-3000	AGGR SURF CRS	TN	1,800.000 39.000	122.060 179.230 301.290	\$6,989.97	\$11,750.31
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>						\$7,082.67	\$20,453.01



Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number: 0120 EROSION CONTROL - PERM</b>							
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	155.000	116.944		
				105.000	9.111		
					126.055	\$956.66	\$13,235.78
<b>Category Amount:</b>						\$956.66	\$13,235.78
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0835	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000	2.000		
				500.000	.000		
					2.000	\$0.00	\$1,000.00
<b>Category Amount:</b>						\$0.00	\$1,000.00
<b>Category Number: 0150 TRAFFIC SIGNAL NO. 1</b>							
0850	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	3.000		
				11310.000	.000		
					3.000	\$0.00	\$33,930.00
<b>Category Amount:</b>						\$0.00	\$33,930.00
<b>Category Number: 0020 DRAINAGE</b>							
0875	500-3200	CLASS B CONCRETE	CY	53.000	81.751		
				800.000	.000		
					81.751	\$0.00	\$65,400.80
0880	511-1000	BAR REINF STEEL	LB	807.000	1,169.954		
				1.600	.000		
					1,169.954	\$0.00	\$1,871.93
0890	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	130.000	407.100		
				33.600	.000		
					407.100	\$0.00	\$13,678.56
0895	441-0301	CONC SPILLWAY, TP 1	EA	2.000	3.000		
				1470.000	.000		
					3.000	\$0.00	\$4,410.00

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number:</b> 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	11.000 .000 11.000	\$0.00	\$21,450.00
0910	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
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
<b>Category Amount:</b>						\$1,700.00	\$150,878.84
<b>Category Number:</b> 0060 BRIDGE NO-4							
1055	441-0004	CONC SLOPE PAV, 4 IN	SY	20.000 47.250	403.556 .000 403.556	\$0.00	\$19,068.02
<b>Category Amount:</b>						\$0.00	\$19,068.02
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$2,000.00
<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

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number: 0100 WALL NO-4</b>							
1190	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	28.000 315.000	100.000 .000 100.000	\$0.00	\$31,500.00
<b>Category Amount:</b>						\$0.00	\$38,751.52
<b>Category Number: 0010 ROADWAY</b>							
1215	158-1000	TRAINING HOURS	HR	2,000.000 0.800	2,080.000 .000 2,080.000	\$0.00	\$1,664.00
<b>Category Amount:</b>						\$0.00	\$1,664.00
<b>Category Number: 0070 WALL NO-1</b>							
1225	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	191.000 432.000	193.000 .000 193.000	\$0.00	\$83,376.00
<b>Category Amount:</b>						\$0.00	\$83,376.00
<b>Project Total Amount:</b>						\$208,932.99	\$10,423,073.60