

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0027

Pay Period: 09/01/2015

to 09/30/2015

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

**Time Allowed:** 879 **Days**  
**Elapsed Calender Days:** 787 **Days**  
**Percent Time:** 89.53

**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** \$13,241,942.01  
**Original Contract Amount** \$12,485,918.82  
**Funds Available** \$2,255,171.84  
**Percent Complete** 82.97%

**Counties:**  
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422550-	\$13,241,942.01	\$12,485,918.82	\$2,255,171.84	82.97%	\$407,688.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0027

Pay Period: 09/01/2015

to 09/30/2015

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	\$8,789,416.04	\$8,463,265.16	\$326,150.88
Non-Participating	\$2,197,354.13	\$2,115,816.41	\$81,537.72
<b>Total Earnings</b>	<b>\$10,986,770.17</b>	<b>\$10,579,081.57</b>	<b>\$407,688.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,986,770.17</b>	<b>\$10,579,081.57</b>	<b>\$407,688.60</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>\$10,986,770.17</b>	<b>\$10,579,081.57</b>	

<b>Total Payable:</b>	<b>\$407,688.60</b>
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<b>Category Number:</b> 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -  NH000-0006-02(055)	LS	1.000 2346275.000	.909 .024 .933	\$56,310.60	\$2,189,074.58
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 BK FILL 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
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		9,054.000 77.450	2,347.480 1,178.300 3,525.780	\$91,259.34	\$273,071.66
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,452.000 80.450	3,351.421 776.510 4,127.931	\$62,470.23	\$332,092.05
0047	413-1000	BITUM TACK COAT	GL	.000 4.250	1,977.000 227.000 2,204.000	\$964.75	\$9,367.00
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-12,326.630 -10,820.630 -23,147.260	\$-10,820.63	(\$23,147.26)
0050	433-1000	REINF CONC APPROACH SLAB	SY	477.000 157.500	543.470 .000 543.470	\$0.00	\$85,596.53

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<b>Category Number: 0010 ROADWAY</b>							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	2,115.000 32.500	1,120.389 679.444 1,799.833	\$22,081.93	\$58,494.57
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,037.000 17.850	3,576.600 152.500 3,729.100	\$2,722.13	\$66,564.44
<b>Category Amount:</b>						\$224,988.35	\$3,042,098.32
<b>Category Number: 0020 DRAINAGE</b>							
0077	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 16.100	54.000 9.417 63.417	\$151.61	\$1,021.01
<b>Category Amount:</b>						\$151.61	\$1,021.01
<b>Category Number: 0010 ROADWAY</b>							
0096	641-1100	GUARDRAIL, TP T	LF	.000 35.300	425.000 20.700 445.700	\$730.71	\$15,733.21
0102	641-1200	GUARDRAIL, TP W	LF	.000 18.500	5,962.000 862.000 6,824.000	\$15,947.00	\$126,244.00
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 777.000	4.000 1.000 5.000	\$777.00	\$3,885.00
0110	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1830.000	5.000 1.000 6.000	\$1,830.00	\$10,980.00
<b>Category Amount:</b>						\$19,284.71	\$156,842.21

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<b>Category Number: 0020 DRAINAGE</b>							
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 550.000	6.000 .000 6.000	\$0.00	\$3,300.00
0155	668-1100	CATCH BASIN, GP 1	EA	34.000 3000.000	30.000 3.000 33.000	\$9,000.00	\$99,000.00
<b>Category Amount:</b>						\$9,000.00	\$102,300.00
<b>Category Number: 0120 EROSION CONTROL - PERM</b>							
0325	603-7000	PLASTIC FILTER FABRIC	SY	176.000 4.000	179.388 25.556 204.944	\$102.22	\$819.78
<b>Category Amount:</b>						\$102.22	\$819.78
<b>Category Number: 0010 ROADWAY</b>							
0331	700-6910	PERMANENT GRASSING	AC	.000 1400.000	2.487 1.505 3.992	\$2,107.00	\$5,588.80
<b>Category Amount:</b>						\$2,107.00	\$5,588.80
<b>Category Number: 0120 EROSION CONTROL - PERM</b>							
0345	700-8000	FERTILIZER MIXED GRADE	TN	49.000 1000.000	5.769 .625 6.394	\$625.00	\$6,394.00
<b>Category Amount:</b>						\$625.00	\$6,394.00
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0365	163-0240	MULCH	TN	477.000 200.000	62.718 .760 63.478	\$152.00	\$12,695.60

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<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0370	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	5.500 .000 5.500	\$0.00	\$8,250.00
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 15.000	385.750 37.500 423.250	\$562.50	\$6,348.75
0385	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		80.000 150.000	19.500 1.250 20.750	\$187.50	\$3,112.50
<b>Category Amount:</b>						\$902.00	\$30,406.85
<b>Category Number: 0010 ROADWAY</b>							
0386	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000 150.000	.000 .250 .250	\$37.50	\$37.50
<b>Category Amount:</b>						\$37.50	\$37.50
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0390	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	1,656.000 40.000 1,696.000	\$30.00	\$1,272.00
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	EA	80.000 95.000	15.000 4.000 19.000	\$380.00	\$1,805.00
0410	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 200.000	11.000 .000 11.000	\$0.00	\$2,200.00

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<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0415	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 675.000	24.000 1.000 25.000	\$675.00	\$16,875.00
0420	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,200.000 3.500	3,139.750 218.000 3,357.750	\$763.00	\$11,752.13
<b>Category Amount:</b>						\$1,848.00	\$34,014.13
<b>Category Number: 0140 UTILITY RELOCATION</b>							
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: 0130 EROSION CONTROL - TEMP</b>							
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	5,479.000 281.000 5,760.000	\$210.75	\$4,320.00
0510	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	580.000 10.000	423.000 26.000 449.000	\$260.00	\$4,490.00
<b>Category Amount:</b>						\$470.75	\$8,810.00
<b>Category Number: 0120 EROSION CONTROL - PERM</b>							
0525	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	290.000 42.000	987.492 .000 987.492	\$0.00	\$41,474.66
<b>Category Amount:</b>						\$0.00	\$41,474.66

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<b>Category Number: 0010 ROADWAY</b>							
0540	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	4,638.000 12.500	4,519.000 362.000 4,881.000	\$4,525.00	\$61,012.50
<b>Category Amount:</b>						\$4,525.00	\$61,012.50
<b>Category Number: 0090 WALL NO-3</b>							
0600	627-1100	COPING A, WALL NO -  3	LF	90.000 132.000	99.500 .000 99.500	\$0.00	\$13,134.00
0605	627-1160	TRAFFIC BARRIER H, WALL NO -  3	LF	123.000 237.000	130.000 .000 130.000	\$0.00	\$30,810.00
<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 47.250	544.727 .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 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



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<b>Category Number: 0040 BRIDGE NO-2</b>							
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: 0010 ROADWAY</b>							
0738	441-3999	CONCRETE V GUTTER	LF	.000 32.250	309.000 .000 309.000	\$0.00	\$9,965.25
		SA #9 Supplemental Agreement No 9					
<b>Category Amount:</b>						\$0.00	\$9,965.25
<b>Category Number: 0020 DRAINAGE</b>							
0742	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000 57.500	376.444 112.556 489.000	\$6,471.97	\$28,117.50
<b>Category Amount:</b>						\$6,471.97	\$28,117.50
<b>Category Number: 0010 ROADWAY</b>							
0745	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	26,841.000 19.200	15,536.124 5,720.704 21,256.828	\$109,837.52	\$408,131.10
<b>Category Amount:</b>						\$109,837.52	\$408,131.10

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<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	64.611 19.392 84.003	\$2,908.80	\$12,600.45
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>						\$2,908.80	\$14,292.45
<b>Category Number: 0120 EROSION CONTROL - PERM</b>							
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	155.000 105.000	179.388 180.356 359.744	\$18,937.38	\$37,773.12
<b>Category Amount:</b>						\$18,937.38	\$37,773.12
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
0835	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 500.000	2.000 .000 2.000	\$0.00	\$1,000.00
0840	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	48.000 300.000	35.250 .750 36.000	\$225.00	\$10,800.00
<b>Category Amount:</b>						\$225.00	\$11,800.00

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<b>Category Number: 0150 TRAFFIC SIGNAL NO. 1</b>							
0850	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 11310.000	3.000 .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	53.000 800.000	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
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
<b>Category Amount:</b>						\$0.00	\$149,178.84

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<b>Category Number: 0050 BRIDGE NO-3</b>							
1043	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	.000	.000		
				4765.790	1.000		
		BR#3 DISPOSAL OF SPENT MATERIALS + 3% SECOND PAYMENT			1.000	\$4,765.79	\$4,765.79
<b>Category Amount:</b>						\$4,765.79	\$4,765.79
<b>Category Number: 0060 BRIDGE NO-4</b>							
1055	441-0004	CONC SLOPE PAV, 4 IN	SY	20.000	403.556		
				47.250	.000		
					403.556	\$0.00	\$19,068.02
<b>Category Amount:</b>						\$0.00	\$19,068.02
<b>Category Number: 0130 EROSION CONTROL - TEMP</b>							
1135	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000	28.000		
				100.000	5.000		
					33.000	\$500.00	\$3,300.00
<b>Category Amount:</b>						\$500.00	\$3,300.00
<b>Category Number: 0100 WALL NO-4</b>							
1185	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	6.000	10.664		
				680.000	.000		
					10.664	\$0.00	\$7,251.52
1190	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	28.000	100.000		
				315.000	.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	2,080.000		
				0.800	.000		
					2,080.000	\$0.00	\$1,664.00
<b>Category Amount:</b>						\$0.00	\$1,664.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$83,376.00
<b>Project Total Amount:</b>						\$407,688.60	\$10,986,770.17