

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0006

Pay Period: 08/02/2014

to 08/26/2014

**Contract Location:**

SR 39 N OF SPORTMAN RD (CR 99) TO S OF DRAKE FARM

**Time Allowed:** 270 **Days**

**Elapsed Calender Days:** 266 **Days**

**Percent Time:** 98.52

**District:** 4

**Area:** 07

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 10/18/2013

**Date Awarded:** 11/01/2013

**Date Contract Executed:** 11/25/2013

**Date Notice to Proceed:** 12/04/2013

ALBANY GA 31707-1221

**Date Work Began:** 02/26/2014

**Phone:**

**Date Time Stopped:** 08/28/2014

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/30/2014

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,136,876.25

**Original Contract Amount** \$1,136,876.25

**Funds Available** \$82,677.13

**Percent Complete** 92.73%

**Counties:**

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003767	\$1,136,876.25	\$1,136,876.25	\$82,677.13	92.73%	\$124,553.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B14670-13-000-0

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Pay Period: 08/02/2014

to 08/26/2014

Project Number: 0003767 SR 39 - DRAINAGE IMPROVEMENTS

Federal State Project Number: CSSTP-0003-00(767)

	Total to Date	Prev to Date	This Estimate
Participating	\$843,359.30	\$743,913.74	\$99,445.56
Non-Participating	\$210,839.82	\$185,978.43	\$24,861.39
<b>Total Earnings</b>	<b>\$1,054,199.12</b>	<b>\$929,892.17</b>	<b>\$124,306.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,054,199.12</b>	<b>\$929,892.17</b>	<b>\$124,306.95</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	(\$247.00)	\$247.00
<b>Total:</b>	<b>\$1,054,199.12</b>	<b>\$929,645.17</b>	

<b>Total Payable:</b>	<b>\$124,553.95</b>
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Project Number 0003767

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>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0003-00(767)	LS	1.000 11100.000	.647 .353 1.000	\$3,918.30	\$11,100.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		176.000 89.000	186.780 .000 186.780	\$0.00	\$16,623.42
0030	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		928.000 85.250	952.270 .000 952.270	\$0.00	\$81,181.02
0041	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 7850.000	.000 .956 .956	\$7,504.60	\$7,504.60
0055	634-1200	RIGHT OF WAY MARKERS	EA	16.000 150.000	.000 16.000 16.000	\$2,400.00	\$2,400.00
0060	641-1200	GUARDRAIL, TP W	LF	2,325.000 20.250	.000 2,325.000 2,325.000	\$47,081.25	\$47,081.25
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 825.000	.000 2.000 2.000	\$1,650.00	\$1,650.00
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 1925.000	.000 2.000 2.000	\$3,850.00	\$3,850.00

**Category Amount:** \$66,404.15 \$171,390.29

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0080	163-0240	MULCH	TN	112.000 225.000	2.860 5.070 7.930	\$1,140.75	\$1,784.25
0115	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 850.000	5.000 1.000 6.000	\$850.00	\$5,100.00
<b>Category Amount:</b>						\$1,990.75	\$6,884.25
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0126	500-3101	CLASS A CONCRETE	CY	2.000 750.000	.000 1.360 1.360	\$1,020.00	\$1,020.00
0127	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	160.000 30.000	.000 153.000 153.000	\$4,590.00	\$4,590.00
<b>Category Amount:</b>						\$5,610.00	\$5,610.00
<b>Category Number: 0010 ROADWAY</b>							
0128	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	2,325.000 14.000	.000 2,325.000 2,325.000	\$32,550.00	\$32,550.00
<b>Category Amount:</b>						\$32,550.00	\$32,550.00
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000 75.000	37.333 37.778 75.111	\$2,833.35	\$5,633.33
0130	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	8.000 1000.000	.000 8.000 8.000	\$8,000.00	\$8,000.00

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0134	700-6910	PERMANENT GRASSING	AC	7.000 1200.000	4.477 4.304 8.781	\$5,164.80	\$10,537.20
0145	700-8000	FERTILIZER MIXED GRADE	TN	6.000 900.000	.500 .500 1.000	\$450.00	\$900.00
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,761.000 2.500	5,861.111 .000 5,861.111	\$0.00	\$14,652.78
<b>Category Amount:</b>						\$16,448.15	\$39,723.31
<b>Category Number: 0040 SIGNS &amp; MARKING</b>							
0160	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	5,000.000 0.150	.000 5,000.000 5,000.000	\$750.00	\$750.00
0165	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	350.000 0.300	.000 350.000 350.000	\$105.00	\$105.00
0170	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	2,500.000 0.100	.000 2,500.000 2,500.000	\$250.00	\$250.00
0175	654-1001	RAISED PVMT MARKERS TP 1	EA	33.000 5.100	.000 34.000 34.000	\$173.40	\$173.40
0180	654-1002	RAISED PVMT MARKERS TP 2	EA	5.000 5.100	.000 5.000 5.000	\$25.50	\$25.50
<b>Category Amount:</b>						\$1,303.90	\$1,303.90
<b>Project Total Amount:</b>						\$124,306.95	\$1,054,199.12

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2014

User: vepps

Department of Transportation

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