

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0008

Pay Period: 10/04/2014

to 12/01/2014

Contract Location:

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

Time Allowed: 270 **Days**

Elapsed Calender Days: 268 **Days**

Percent Time: 99.26

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 \$69,833.24

Percent Complete 93.86%

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 | \$69,833.24 | 93.86% | \$650.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0008

Pay Period: 10/04/2014
to 12/01/2014

Project Number: 0003767 SR 39 - DRAINAGE IMPROVEMENTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------|
| Participating | \$853,634.41 | \$853,114.41 | \$520.00 |
| Non-Participating | \$213,408.60 | \$213,278.60 | \$130.00 |
| Total Earnings | \$1,067,043.01 | \$1,066,393.01 | \$650.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,067,043.01 | \$1,066,393.01 | \$650.00 |
| 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: | \$1,067,043.01 | \$1,066,393.01 | |
| | | Total Payable: | \$650.00 |

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0008

Pay Period: 10/04/2014
to 12/01/2014

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 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, TY TN , INCL BITUM MATL & H LIME | | 928.000 85.250 | 952.270 .000 952.270 | \$0.00 | \$81,181.02 |
| Category Amount: | | | | | | \$0.00 | \$97,804.44 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0110 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 2.000 325.000 | .000 2.000 2.000 | \$650.00 | \$650.00 |
| Category Amount: | | | | | | \$650.00 | \$650.00 |
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0126 | 500-3101 | CLASS A CONCRETE | CY | 2.000 750.000 | 2.040 .000 2.040 | \$0.00 | \$1,530.00 |
| 0127 | 576-1010 | SLOPE DRAIN PIPE, 10 IN | LF | 160.000 30.000 | 217.000 .000 217.000 | \$0.00 | \$6,510.00 |
| 0129 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 38.000 75.000 | 75.111 .000 75.111 | \$0.00 | \$5,633.33 |
| 0130 | 577-1100 | METAL DRAIN INLET - COMPLETE ASSEMBLY | EA | 8.000 1000.000 | 12.000 .000 12.000 | \$0.00 | \$12,000.00 |
| 0134 | 700-6910 | PERMANENT GRASSING | AC | 7.000 1200.000 | 8.781 .000 8.781 | \$0.00 | \$10,537.20 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0155 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 4,761.000 | 7,826.667 | | |
| | | | | 2.500 | .000 | | |
| | | | | | 7,826.667 | \$0.00 | \$19,566.67 |
| Category Amount: | | | | | | \$0.00 | \$55,777.20 |
| Category Number: 0040 SIGNS & MARKING | | | | | | | |
| 0175 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 33.000 | 34.000 | | |
| | | | | 5.100 | .000 | | |
| | | | | | 34.000 | \$0.00 | \$173.40 |
| Category Amount: | | | | | | \$0.00 | \$173.40 |
| Project Total Amount: | | | | | | \$650.00 | \$1,067,043.01 |