

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0009

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

US 82/SR 520 AT COUNTY LINE RD (CR 459).

Time Allowed: 323 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 90.71

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 12/01/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,834,677.83
Original Contract Amount \$2,675,846.70
Funds Available \$951,905.36
Percent Complete 66.42%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010292	\$2,834,677.83	\$2,675,846.70	\$951,905.36	66.42%	\$470,609.27

Chief Engineer

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Pay Period: 08/01/2016

to 08/31/2016

Project Number: 0010292 SR 520/US 82 - INTERSECTION IMPROV

Federal State Project Number: CSSFT-0010-00(292)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,694,495.28	\$1,270,946.92	\$423,548.36
Non-Participating	\$188,277.19	\$141,216.28	\$47,060.91
Total Earnings	\$1,882,772.47	\$1,412,163.20	\$470,609.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,772.47	\$1,412,163.20	\$470,609.27
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:	\$1,882,772.47	\$1,412,163.20	

Total Payable:	\$470,609.27
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Project Number 0010292

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 - CSSFT-0010-00(292)	LS	1.000 40000.000	.687 .061 .748	\$2,440.00	\$29,920.00
0015	210-0100	GRADING COMPLETE - CSSFT-0010-00(292)	LS	1.000 416000.000	.810 .119 .929	\$49,504.00	\$386,464.00
0020	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,900.000 12.600	1,187.833 847.111 2,034.944	\$10,673.60	\$25,640.29
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	18,300.000 16.850	14,120.742 936.667 15,057.409	\$15,782.84	\$253,717.34
0030	318-3000	AGGR SURF CRS	TN	50.000 35.000	64.590 18.180 82.770	\$636.30	\$2,896.95
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 77.000	289.230 755.070 1,044.300	\$58,140.39	\$80,411.10
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,100.000 72.500	1,700.980 348.730 2,049.710	\$25,282.93	\$148,603.98
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,900.000 70.350	2,043.840 56.120 2,099.960	\$3,948.04	\$147,732.19
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,500.000 74.250	.000 1,298.400 1,298.400	\$96,406.20	\$96,406.20

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Category Number: 0010 ROADWAY							
0055	413-1000	BITUM TACK COAT	GL	2,700.000 4.500	1,260.000 653.000 1,913.000	\$2,938.50	\$8,608.50
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,300.000 2.750	146.667 9,940.000 10,086.667	\$27,335.00	\$27,738.33
0075	441-3999	CONCRETE V GUTTER	LF	1,460.000 18.500	.000 1,424.500 1,424.500	\$26,353.25	\$26,353.25
0088	441-4020	CONC VALLEY GUTTER, 6 IN	SY	20.000 41.000	.000 18.000 18.000	\$738.00	\$738.00
0089	441-4030	CONC VALLEY GUTTER, 8 IN	SY	75.000 55.000	.000 82.889 82.889	\$4,558.90	\$4,558.90
0095	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	200.000 30.000	120.000 40.000 160.000	\$1,200.00	\$4,800.00
Category Amount:						\$325,937.95	\$1,244,589.03

Category Number: 0020 DRAINAGE

0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	61.000 1100.000	17.300 31.550 48.850	\$34,705.00	\$53,735.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	720.000 38.000	587.700 137.100 724.800	\$5,209.80	\$27,542.40

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Category Number: 0020 DRAINAGE							
0170	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 565.000	1.000 2.000 3.000	\$1,130.00	\$1,695.00
0175	600-0001	FLOWABLE FILL	CY	90.000 140.000	10.000 30.000 40.000	\$4,200.00	\$5,600.00
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	849.000 45.000	219.444 210.555 429.999	\$9,474.98	\$19,349.96
0190	603-7000	PLASTIC FILTER FABRIC	SY	1,049.000 3.500	379.945 210.555 590.500	\$736.94	\$2,066.75
0195	668-2100	DROP INLET, GP 1	EA	11.000 3100.000	3.000 7.250 10.250	\$22,475.00	\$31,775.00
0205	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3100.000	.750 .250 1.000	\$775.00	\$3,100.00
0230	999-0060	BIORETENTION AREA	SY	2,080.000 42.000	557.010 1,504.950 2,061.960	\$63,207.90	\$86,602.32
Category Amount:						\$141,914.62	\$231,466.43
Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	8.000 400.000	4.737 .567 5.304	\$226.80	\$2,121.60

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Category Number: 0030 EROSION CONTROL							
0240	163-0240	MULCH	TN	300.000 220.000	20.880 7.987 28.867	\$1,757.14	\$6,350.74
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		70.000 325.000	27.750 6.000 33.750	\$1,950.00	\$10,968.75
0265	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		14.000 225.000	4.500 .500 5.000	\$112.50	\$1,125.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1540.000	8.000 1.000 9.000	\$1,540.00	\$13,860.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 4.500	3,131.750 69.750 3,201.500	\$313.88	\$14,406.75
0320	700-6910	PERMANENT GRASSING	AC	15.000 1100.000	1.408 4.067 5.475	\$4,473.70	\$6,022.50
0330	700-8000	FERTILIZER MIXED GRADE	TN	11.000 850.000	1.350 .850 2.200	\$722.50	\$1,870.00
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,940.000 2.500	2,802.667 2,411.267 5,213.934	\$6,028.17	\$13,034.84

Category Amount: \$17,124.69 \$69,760.18

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-23,295.870		
				1.000	-14,367.990		
		(IN #1)			-37,663.860	\$-14,367.99	(\$37,663.86)
Category Amount:						\$-14,367.99	\$-37,663.86
Project Total Amount:						\$470,609.27	\$1,882,772.47