

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0010

Pay Period: 09/01/2016

to 10/04/2016

Contract Location:

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

Time Allowed: 323 Days

Elapsed Calender Days: 323 Days

Percent Time: 100.00

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: 09/30/2016

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 \$627,793.16

Percent Complete 77.85%

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	\$627,793.16	77.85%	\$324,112.20

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 09/01/2016

to 10/04/2016

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	\$1,986,196.27	\$1,694,495.28	\$291,700.99
Non-Participating	\$220,688.40	\$188,277.19	\$32,411.21
<b>Total Earnings</b>	<b>\$2,206,884.67</b>	<b>\$1,882,772.47</b>	<b>\$324,112.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,206,884.67</b>	<b>\$1,882,772.47</b>	<b>\$324,112.20</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>\$2,206,884.67</b>	<b>\$1,882,772.47</b>	

**Total Payable: \$324,112.20**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.748		
				40000.000	.166		
		CSSFT-0010-00(292)			.914	\$6,640.00	\$36,560.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.929		
				416000.000	.071		
		CSSFT-0010-00(292)			1.000	\$29,536.00	\$416,000.00
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,500.000	1,298.400		
				74.250	1,578.750		
					2,877.150	\$117,222.19	\$213,628.39
0055	413-1000	BITUM TACK COAT	GL	2,700.000	1,913.000		
				4.500	625.000		
					2,538.000	\$2,812.50	\$11,421.00
0065	436-1000	ASPHALTIC CONCRETE CURB -	LF	350.000	.000		
				15.000	378.000		
		5 IN			378.000	\$5,670.00	\$5,670.00
0070	441-0108	CONC SIDEWALK, 8 IN	SY	55.000	.000		
				55.000	54.178		
					54.178	\$2,979.79	\$2,979.79
0075	441-3999	CONCRETE V GUTTER	LF	1,460.000	1,424.500		
				18.500	58.280		
					1,482.780	\$1,078.18	\$27,431.43
0105	641-1200	GUARDRAIL, TP W	LF	363.000	.000		
				21.000	355.000		
					355.000	\$7,455.00	\$7,455.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000	.000		
				1705.000	1.000		
					1.000	\$1,705.00	\$1,705.00

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<b>Category Number: 0010 ROADWAY</b>							
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2640.000	.000 1.000 1.000	\$2,640.00	\$2,640.00
<b>Category Amount:</b>						\$177,738.66	\$725,490.61
<b>Category Number: 0020 DRAINAGE</b>							
0124	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
0170	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 565.000	3.000 1.000 4.000	\$565.00	\$2,260.00
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	849.000 45.000	429.999 69.365 499.364	\$3,121.43	\$22,471.38
0190	603-7000	PLASTIC FILTER FABRIC	SY	1,049.000 3.500	590.500 69.365 659.865	\$242.78	\$2,309.53
0215	668-8011	SAFETY GRATE, TP 1	SF	46.000 43.000	.000 48.650 48.650	\$2,091.95	\$2,091.95
0220	668-8012	SAFETY GRATE, TP 2	SF	48.000 45.000	.000 48.020 48.020	\$2,160.90	\$2,160.90
0225	668-8013	SAFETY GRATE, TP 3	SF	173.000 54.000	.000 173.202 173.202	\$9,352.91	\$9,352.91
<b>Category Amount:</b>						\$22,034.97	\$45,146.67

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<b>Category Number: 0030 EROSION CONTROL</b>							
0240	163-0240	MULCH	TN	300.000 220.000	28.867 7.640 36.507	\$1,680.80	\$8,031.54
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		70.000 325.000	33.750 7.500 41.250	\$2,437.50	\$13,406.25
0265	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		14.000 225.000	5.000 .250 5.250	\$56.25	\$1,181.25
0305	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1540.000	9.000 1.000 10.000	\$1,540.00	\$15,400.00
0320	700-6910	PERMANENT GRASSING	AC	15.000 1100.000	5.475 2.635 8.110	\$2,898.50	\$8,921.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	11.000 850.000	2.200 .700 2.900	\$595.00	\$2,465.00
<b>Category Amount:</b>						\$9,208.05	\$49,405.04

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		140.000 17.000	.000 311.631 311.631	\$5,297.73	\$5,297.73
0360	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		60.000 19.000	.000 60.000 60.000	\$1,140.00	\$1,140.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0365	636-2070	GALV STEEL POSTS, TP 7	LF	250.000 8.000	.000 233.600 233.600	\$1,868.80	\$1,868.80
0375	636-2090	GALV STEEL POSTS, TP 9	LF	110.000 9.000	.000 185.500 185.500	\$1,669.50	\$1,669.50
0385	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		2.000 440.000	.000 2.000 2.000	\$880.00	\$880.00
0390	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		32.000 83.000	.000 32.000 32.000	\$2,656.00	\$2,656.00
0395	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 110.000	.000 3.000 3.000	\$330.00	\$330.00
0400	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		7,150.000 0.450	.000 7,542.000 7,542.000	\$3,393.90	\$3,393.90
0405	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		4,632.000 0.450	.000 7,548.000 7,548.000	\$3,396.60	\$3,396.60
0410	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		214.000 6.600	.000 195.500 195.500	\$1,290.30	\$1,290.30
0415	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		2,392.000 2.200	.000 1,835.710 1,835.710	\$4,038.56	\$4,038.56

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0420	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		2,304.000	.000		
				0.300	1,954.000		
					1,954.000	\$586.20	\$586.20
0425	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,595.000	.000		
				3.300	3,712.277		
					3,712.277	\$12,250.51	\$12,250.51
0430	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	626.000	.000		
				3.300	577.333		
					577.333	\$1,905.20	\$1,905.20
0435	654-1001	RAISED PVMT MARKERS TP 1	EA	61.000	.000		
				5.500	116.000		
					116.000	\$638.00	\$638.00
0440	654-1003	RAISED PVMT MARKERS TP 3	EA	66.000	.000		
				5.500	404.000		
					404.000	\$2,222.00	\$2,222.00
<b>Category Amount:</b>						\$43,563.30	\$43,563.30

<b>Category Number: 0050 SIGNAL</b>							
0445	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		118.000	.000		
				42.000	118.000		
					118.000	\$4,956.00	\$4,956.00
0460	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				82500.000	.800		
					1.000	\$66,000.00	\$82,500.00
		1					
0465	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,550.000	790.000		
				3.300	505.000		
					1,295.000	\$1,666.50	\$4,273.50

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<b>Category Number: 0050 SIGNAL</b>							
0470	682-9950	DIRECTIONAL BORE -	LF	1,025.000	537.000		
				16.500	505.000		
		3 IN			1,042.000	\$8,332.50	\$17,193.00
<b>Category Amount:</b>						\$80,955.00	\$108,922.50
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-37,663.860		
				1.000	-9,387.780		
		(IN #1)			-47,051.640	\$-9,387.78	(\$47,051.64)
<b>Category Amount:</b>						\$-9,387.78	\$-47,051.64
<b>Project Total Amount:</b>						\$324,112.20	\$2,206,884.67