Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0016 **Pay Period:** 12/01/2013 **to** 12/31/2013

Contract Location:
US 27/SR 1 @ BLUFFTON BYPASS N OF CARNEGIE RD/VILL

Time Allowed: 804 **Days**
Elapsed Calender Days: 439 **Days**
Percent Time: 54.60

District: 4 **Area:** 06

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone:

Date Let: 08/17/2012
Date Awarded: 08/31/2012
Date Contract Executed: 10/17/2012
Date Notice to Proceed: 10/19/2012
Date Work Began: 10/19/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$29,064,336.27
Original Contract Amount	$26,585,531.80
Funds Available	$18,376,432.20
Percent Complete	36.77%

Counties:
Clay Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422230-	$29,064,336.27	$26,585,531.80	$18,376,432.20	36.77%	$1,637,994.56

Chief Engineer

Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0016 **Pay Period:** 12/01/2013 **to** 12/31/2013

Project Number: 422230- US 27/SR 1 - WIDENING & RCNS

Federal State Project Number: EDS00-0027-00(159)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$10,687,904.07	$9,049,909.51	$1,637,994.56
Total Earnings	**$10,687,904.07**	**$9,049,909.51**	**$1,637,994.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,687,904.07**	**$9,049,909.51**	**$1,637,994.56**
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:	**$10,687,904.07**	**$9,049,909.51**	

Total Payable: **$1,637,994.56**

Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0016 **Pay Period:** 12/01/2013 to 12/31/2013

Project Number 422230-

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:	0040	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.532		
				375000.000	.029		
					.561	$10,875.00	$210,375.00
		EDS00-0027-00(159)					
					Category Amount:	$10,875.00	$210,375.00
Category Number:	0030	TEMPORARY EROSION CONTROL					
0020	163-0232	TEMPORARY GRASSING	AC	99.000	52.177		
				350.000	6.311		
					58.488	$2,208.85	$20,470.80
0025	163-0240	MULCH	TN	2,970.000	465.740		
				200.000	16.430		
					482.170	$3,286.00	$96,434.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,300.000	2,017.625		
				18.000	.000		
					2,017.625	$.00	$36,317.25
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,685.000	4,343.000		
				2.900	346.000		
					4,689.000	$1,003.40	$13,598.10
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	13.000		
				1200.000	1.000		
					14.000	$1,200.00	$16,800.00
					Category Amount:	$7,698.25	$183,620.15
Category Number:	0040	ROADWAY					
0225	201-1500	CLEARING & GRUBBING -	LS	1.000	.550		
				3725000.000	.035		
					.585	$130,375.00	$2,179,125.00
		EDS00-0027-00(159)					
					Category Amount:	$130,375.00	$2,179,125.00

Estimate Summary By Project

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Project Number 422230-

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:	0050	BRIDGE CULVERT					
0240	207-0203	FOUND BKFILL MATL, TP II	CY	240.000	352.464		
				51.000	.000		
					352.464	$.00	$17,975.66
					Category Amount:	$0.00	$17,975.66
Category Number:	0020	SOIL CEMENT - ALT 2					
0245	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(	SY	305,000.000	150,516.884		
				8.800	18,323.000		
					168,839.884	$161,242.40	$1,485,790.98
0250	301-5000	PORTLAND CEMENT	TN	7,200.000	2,807.430		
				136.500	384.070		
					3,191.500	$52,425.56	$435,639.75
					Category Amount:	$213,667.96	$1,921,430.73
Category Number:	0040	ROADWAY					
0265	318-3000	AGGR SURF CRS	TN	1,100.000	1,433.400		
				30.000	.000		
					1,433.400	$.00	$43,002.00
					Category Amount:	$0.00	$43,002.00
Category Number:	0020	SOIL CEMENT - ALT 2					
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	61,000.000	10,202.020		
		TL & H LIME		71.600	10,137.110		
					20,339.130	$725,817.08	$1,456,281.71
					Category Amount:	$725,817.08	$1,456,281.71
Category Number:	0040	ROADWAY					
0310	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,100.000	1,229.571		
				38.000	275.080		
					1,504.651	$10,453.04	$57,176.74

Estimate Summary By Project

Contract ID: B34398-12-000-0 Estimate Number: 0016 Pay Period: 12/01/2013 to 12/31/2013

Project Number 422230-

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:	0040	ROADWAY					
0355	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	160.000	102.250		
				1100.000	4.640		
					106.890	$5,104.00	$117,579.00
0550	643-0010	FIELD FENCE WOVEN WIRE	LF	3,800.000	5,385.000		
				6.500	1,528.000		
					6,913.000	$9,932.00	$44,934.50
0560	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,600.000	807.800		
				2.750	1,035.700		
					1,843.500	$2,848.18	$5,069.63
0665	670-7000	STEEL CASING -	LF	195.000	460.000		
				73.000	.000		
					460.000	$.00	$33,580.00
		14 IN					
					Category Amount:	$28,337.22	$258,339.87
Category Number:	0060	PERMANENT EROSION CONTROL					
0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000	9.988		
				1020.000	.647		
					10.635	$659.94	$10,847.70
					Category Amount:	$659.94	$10,847.70
Category Number:	0030	TEMPORARY EROSION CONTROL					
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1.000	11.250		
		/SAND BAGS		400.000	.000		
					11.250	$.00	$4,500.00
					Category Amount:	$0.00	$4,500.00
Category Number:	0040	ROADWAY					
0850	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,000.000	5,514.130		
		L & H LIME		75.050	7,254.610		
					12,768.740	$544,458.48	$958,293.94

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Project Number 422230-

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:	0040	ROADWAY					
0855	413-1000	BITUM TACK COAT	GL	56,000.000	3,477.000		
				1.000	3,940.000		
					7,417.000	$3,940.00	$7,417.00
					Category Amount:	$548,398.48	$965,710.94
Category Number:	0100	ASPHALT CEMENT PRICE ADJUSTMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-19,623.930		
				1.000	-27,834.370		
					-47,458.300	$-27,834.37	($47,458.30)
		(IN #1)					
					Category Amount:	$-27,834.37	$-47,458.30
Category Number:	0040	ROADWAY					
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	165.180		
		L & H LIME		74.300	.000		
					165.180	$.00	$12,272.87
					Category Amount:	$0.00	$12,272.87
					Project Total Amount:	$1,637,994.56	$10,687,904.07