**Georgia**
**Department of Transportation**
**Estimate Summary By Project**

**Contract ID:** B34398-12-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2014 **to** 01/31/2014

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

**Time Allowed:** 804 **Days**
**Elapsed Calender Days:** 470 **Days**
**Percent Time:** 58.46

**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** | $17,567,037.91 |
| **Percent Complete** | 39.56% |

**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 | $17,567,037.91 | 39.56% | $809,394.29 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B34398-12-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2014 **to** 01/31/2014

**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** | $11,497,298.36 | $10,687,904.07 | $809,394.29 |
| **Total Earnings** | **$11,497,298.36** | **$10,687,904.07** | **$809,394.29** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$11,497,298.36** | **$10,687,904.07** | **$809,394.29** |
| **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:** | **$11,497,298.36** | **$10,687,904.07** | |

**Total Payable:** **$809,394.29**

Estimate Summary By Project

**Contract ID:** B34398-12-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2014 to 01/31/2014

**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 | .561 | | |
| | | | | 375000.000 | .057 | | |
| | | | | | .618 | $21,375.00 | $231,750.00 |
| | | EDS00-0027-00(159) | | | | | |
| | | | | | **Category Amount:** | $21,375.00 | $231,750.00 |
| **Category Number:** | 0030 | TEMPORARY EROSION CONTROL | | | | | |
| 0020 | 163-0232 | TEMPORARY GRASSING | AC | 99.000 | 58.488 | | |
| | | | | 350.000 | 11.287 | | |
| | | | | | 69.775 | $3,950.45 | $24,421.25 |
| 0025 | 163-0240 | MULCH | TN | 2,970.000 | 482.170 | | |
| | | | | 200.000 | 34.640 | | |
| | | | | | 516.810 | $6,928.00 | $103,362.00 |
| 0045 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 120.000 | 3.750 | | |
| | | | | 225.000 | 4.500 | | |
| | | | | | 8.250 | $1,012.50 | $1,856.25 |
| 0050 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 1,300.000 | 2,017.625 | | |
| | | | | 18.000 | 382.500 | | |
| | | | | | 2,400.125 | $6,885.00 | $43,202.25 |
| 0055 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAN | LF | 21,350.000 | 9,815.475 | | |
| | | | | 4.500 | 2,978.475 | | |
| | | | | | 12,793.950 | $13,403.14 | $57,572.78 |
| 0115 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 66,791.000 | 8,443.000 | | |
| | | | | 0.750 | 50.000 | | |
| | | | | | 8,493.000 | $37.50 | $6,369.75 |
| 0120 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 16,574.000 | 392.000 | | |
| | | | | 0.750 | 100.000 | | |
| | | | | | 492.000 | $75.00 | $369.00 |

**Contract ID:** B34398-12-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2014 to 01/31/2014

**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:** | 0030 | TEMPORARY EROSION CONTROL | | | | | |
| 0125 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 10,685.000 | 4,689.000 | | |
| | | | | 2.900 | 1,145.000 | | |
| | | | | | 5,834.000 | $3,320.50 | $16,918.60 |
| 0190 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 20.000 | 9.000 | | |
| | | | | 400.000 | 2.000 | | |
| | | | | | 11.000 | $800.00 | $4,400.00 |
| 0195 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 98.000 | 15.000 | | |
| | | | | 85.000 | 7.000 | | |
| | | | | | 22.000 | $595.00 | $1,870.00 |
| 0210 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 14.000 | | |
| | | | | 1200.000 | 1.000 | | |
| | | | | | 15.000 | $1,200.00 | $18,000.00 |
| 0215 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 133,582.000 | 41,945.825 | | |
| | | | | 3.100 | 275.000 | | |
| | | | | | 42,220.825 | $852.50 | $130,884.56 |
| 0220 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 33,148.000 | 7,527.425 | | |
| | | | | 4.000 | 450.000 | | |
| | | | | | 7,977.425 | $1,800.00 | $31,909.70 |
| | | | | | **Category Amount:** | $40,859.59 | $441,136.14 |
| **Category Number:** | 0040 | ROADWAY | | | | | |
| 0225 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .585 | | |
| | | | | 3725000.000 | .035 | | |
| | | | | | .620 | $130,375.00 | $2,309,500.00 |
| | | EDS00-0027-00(159) | | | | | |
| 0230 | 205-0001 | UNCLASS EXCAV | CY | 868,000.000 | 431,975.199 | | |
| | | | | 4.750 | 14,260.000 | | |
| | | | | | 446,235.199 | $67,735.00 | $2,119,617.20 |
| | | | | | **Category Amount:** | $198,110.00 | $4,429,117.20 |

Estimate Summary By Project

**Contract ID:** B34398-12-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2014 to 01/31/2014

**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:** | 0040 | ROADWAY | | | | | |
| 0265 | 318-3000 | AGGR SURF CRS | TN | 1,100.000 | 1,433.400 | | |
| | | | | 30.000 | 158.450 | | |
| | | | | | 1,591.850 | $4,753.50 | $47,755.50 |
| | | | | | **Category Amount:** | $4,753.50 | $47,755.50 |
| **Category Number:** | 0020 | SOIL CEMENT - ALT 2 | | | | | |
| 0280 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 61,000.000 | 20,339.130 | | |
| | | TL & H LIME | | 71.600 | 3,459.810 | | |
| | | | | | 23,798.940 | $247,722.40 | $1,704,004.10 |
| | | | | | **Category Amount:** | $247,722.40 | $1,704,004.10 |
| **Category Number:** | 0040 | ROADWAY | | | | | |
| 0310 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 2,100.000 | 1,504.651 | | |
| | | | | 38.000 | 135.810 | | |
| | | | | | 1,640.461 | $5,160.78 | $62,337.52 |
| 0465 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 400.000 | 118.667 | | |
| | | | | 80.000 | 453.333 | | |
| | | | | | 572.000 | $36,266.64 | $45,760.00 |
| 0475 | 603-7000 | PLASTIC FILTER FABRIC | SY | 550.000 | 282.262 | | |
| | | | | 4.000 | 881.956 | | |
| | | | | | 1,164.218 | $3,527.82 | $4,656.87 |
| 0550 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | 3,800.000 | 6,913.000 | | |
| | | | | 6.500 | .000 | | |
| | | | | | 6,913.000 | $.00 | $44,934.50 |

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**Project Number** 422230-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0040 ROADWAY | | | | | |
| 0650 | 668-8011 | SAFETY GRATE, TP 1 | SF | 630.000 | 140.000 | | |
| | | | | 37.300 | 275.800 | | |
| | | | | | 415.800 | $10,287.34 | $15,509.34 |
| 0655 | 668-8012 | SAFETY GRATE, TP 2 | SF | 70.000 | .000 | | |
| | | | | 39.650 | 34.500 | | |
| | | | | | 34.500 | $1,367.93 | $1,367.93 |
| 0665 | 670-7000 | STEEL CASING - | LF | 195.000 | 460.000 | | |
| | | | | 73.000 | .000 | | |
| | | | | | 460.000 | $.00 | $33,580.00 |
| | | 14 IN | | | | | |
| | | | | | **Category Amount:** | $56,610.51 | $208,146.16 |
| **Category Number:** | | 0060 PERMANENT EROSION CONTROL | | | | | |
| 0680 | 700-8000 | FERTILIZER MIXED GRADE | TN | 60.000 | 10.635 | | |
| | | | | 1020.000 | 1.157 | | |
| | | | | | 11.792 | $1,180.14 | $12,027.84 |
| | | | | | **Category Amount:** | $1,180.14 | $12,027.84 |
| **Category Number:** | | 0030 TEMPORARY EROSION CONTROL | | | | | |
| 0705 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 112,130.000 | 29,403.039 | | |
| | | | | 1.600 | 888.889 | | |
| | | | | | 30,291.928 | $1,422.22 | $48,467.08 |
| | | | | | **Category Amount:** | $1,422.22 | $48,467.08 |
| **Category Number:** | | 0040 ROADWAY | | | | | |
| 0715 | 603-2018 | STN DUMPED RIP RAP, TP 1, 18 IN | SY | 150.000 | 163.596 | | |
| | | | | 70.000 | 428.622 | | |
| | | | | | 592.218 | $30,003.54 | $41,455.26 |
| | | | | | **Category Amount:** | $30,003.54 | $41,455.26 |

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**Contract ID:** B34398-12-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2014 to 01/31/2014

**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:** | 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 |
| 0775 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 9.000 | 3.000 | | |
| | | | | 575.000 | 1.500 | | |
| | | | | | 4.500 | $862.50 | $2,587.50 |
| | | | | | **Category Amount:** | $862.50 | $7,087.50 |
| **Category Number:** | 0040 | ROADWAY | | | | | |
| 0850 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 40,000.000 | 12,768.740 | | |
| | | L & H LIME | | 75.050 | 2,881.080 | | |
| | | | | | 15,649.820 | $216,225.05 | $1,174,518.99 |
| 0855 | 413-1000 | BITUM TACK COAT | GL | 56,000.000 | 7,417.000 | | |
| | | | | 1.000 | 1,227.000 | | |
| | | | | | 8,644.000 | $1,227.00 | $8,644.00 |
| | | | | | **Category Amount:** | $217,452.05 | $1,183,162.99 |
| **Category Number:** | 0100 | ASPHALT CEMENT PRICE ADJUSTMENT | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | -47,458.300 | | |
| | | | | 1.000 | -10,957.160 | | |
| | | | | | -58,415.460 | $-10,957.16 | ($58,415.46) |
| | | (IN #1) | | | | | |
| | | | | | **Category Amount:** | $-10,957.16 | $-58,415.46 |
| **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:** | $809,394.29 | $11,497,298.36 |