

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0018

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

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

Time Allowed: 804 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 61.94

District: 4

Area: 06

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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

ALBANY GA 31707-1221

Phone:

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 \$17,316,732.74
Percent Complete 40.42%

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	\$17,316,732.74	40.42%	\$250,305.17

Chief Engineer

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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	\$11,747,603.53	\$11,497,298.36	\$250,305.17
Total Earnings	\$11,747,603.53	\$11,497,298.36	\$250,305.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,747,603.53	\$11,497,298.36	\$250,305.17
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:	\$11,747,603.53	\$11,497,298.36	

Total Payable:	\$250,305.17
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.618		
				375000.000	.028		
		EDS00-0027-00(159)			.646	\$10,500.00	\$242,250.00
Category Amount:						\$10,500.00	\$242,250.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	99.000	69.775		
				350.000	5.891		
					75.666	\$2,061.85	\$26,483.10
0025	163-0240	MULCH	TN	2,970.000	516.810		
				200.000	12.840		
					529.650	\$2,568.00	\$105,930.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,300.000	2,400.125		
				18.000	45.000		
					2,445.125	\$810.00	\$44,012.25
0115	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,791.000	8,493.000		
				0.750	1,050.000		
					9,543.000	\$787.50	\$7,157.25
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,685.000	5,834.000		
				2.900	546.000		
					6,380.000	\$1,583.40	\$18,502.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	98.000	22.000		
				85.000	2.000		
					24.000	\$170.00	\$2,040.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	15.000		
				1200.000	1.000		
					16.000	\$1,200.00	\$19,200.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,148.000	7,977.425		
				4.000	3,787.500		
					11,764.925	\$15,150.00	\$47,059.70
Category Amount:						\$24,330.75	\$270,384.30
Category Number: 0040 ROADWAY							
0225	201-1500	CLEARING & GRUBBING -	LS	1.000	.620		
				3725000.000	.035		
		EDS00-0027-00(159)			.655	\$130,375.00	\$2,439,875.00
0230	205-0001	UNCLASS EXCAV	CY	868,000.000	446,235.199		
				4.750	3,810.000		
					450,045.199	\$18,097.50	\$2,137,714.70
Category Amount:						\$148,472.50	\$4,577,589.70
Category Number: 0050 BRIDGE CULVERT							
0240	207-0203	FOUND BKFill MATL, TP II	CY	240.000	352.464		
				51.000	.000		
					352.464	\$0.00	\$17,975.66
Category Amount:						\$0.00	\$17,975.66
Category Number: 0040 ROADWAY							
0265	318-3000	AGGR SURF CRS	TN	1,100.000	1,591.850		
				30.000	35.240		
					1,627.090	\$1,057.20	\$48,812.70
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000	572.000		
				80.000	.000		
					572.000	\$0.00	\$45,760.00
0475	603-7000	PLASTIC FILTER FABRIC	SY	550.000	1,164.218		
				4.000	.000		
					1,164.218	\$0.00	\$4,656.87

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Category Number: 0040 ROADWAY							
0480	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,600.000 20.000	1,761.750 1,577.500 3,339.250	\$31,550.00	\$66,785.00
0550	643-0010	FIELD FENCE WOVEN WIRE	LF	3,800.000 6.500	6,913.000 .000 6,913.000	\$0.00	\$44,934.50
0560	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,600.000 2.750	1,843.500 701.200 2,544.700	\$1,928.30	\$6,997.93
0660	668-8013	SAFETY GRATE, TP 3	SF	200.000 42.250	.000 98.000 98.000	\$4,140.50	\$4,140.50
0665	670-7000	STEEL CASING - 14 IN	LF	195.000 73.000	460.000 .000 460.000	\$0.00	\$33,580.00

Category Amount: \$38,676.00 \$255,667.50

Category Number: 0060 PERMANENT EROSION CONTROL

0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000 1020.000	11.792 .604 12.396	\$616.08	\$12,643.92
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Category Amount: \$616.08 \$12,643.92

Category Number: 0040 ROADWAY

0715	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	150.000 70.000	592.218 .000 592.218	\$0.00	\$41,455.26
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Category Amount: \$0.00 \$41,455.26

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1.000 400.000	11.250 .000 11.250	\$0.00	\$4,500.00
Category Amount:						\$0.00	\$4,500.00
Category Number: 0040 ROADWAY							
0830	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 80.750	549.300 348.560 897.860	\$28,146.22	\$72,502.20
0855	413-1000	BITUM TACK COAT	GL	56,000.000 1.000	8,644.000 318.000 8,962.000	\$318.00	\$8,962.00
Category Amount:						\$28,464.22	\$81,464.20
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-58,415.460 -754.380 -59,169.840	\$-754.38	(\$59,169.84)
Category Amount:						\$-754.38	\$-59,169.84
Category Number: 0040 ROADWAY							
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 74.300	165.180 .000 165.180	\$0.00	\$12,272.87
Category Amount:						\$0.00	\$12,272.87
Project Total Amount:						\$250,305.17	\$11,747,603.53