

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0019

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

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

Time Allowed: 804 Days
Elapsed Calender Days: 529 Days
Percent Time: 65.80

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 \$17,024,128.56
Percent Complete 41.43%

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	\$17,024,128.56	41.43%	\$292,604.18

Chief Engineer

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to 03/31/2014

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	\$12,040,207.71	\$11,747,603.53	\$292,604.18
Total Earnings	\$12,040,207.71	\$11,747,603.53	\$292,604.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,040,207.71	\$11,747,603.53	\$292,604.18
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:	\$12,040,207.71	\$11,747,603.53	

Total Payable:	\$292,604.18
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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	.646		
				375000.000	.008		
		EDS00-0027-00(159)			.654	\$3,000.00	\$245,250.00
Category Amount:						\$3,000.00	\$245,250.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	99.000	75.666		
				350.000	8.241		
					83.907	\$2,884.35	\$29,367.45
0025	163-0240	MULCH	TN	2,970.000	529.650		
				200.000	34.490		
					564.140	\$6,898.00	\$112,828.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		120.000	8.250		
				225.000	1.500		
					9.750	\$337.50	\$2,193.75
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,300.000	2,445.125		
				18.000	68.250		
					2,513.375	\$1,228.50	\$45,240.75
0110	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		98.000	60.750		
				150.000	.000		
					60.750	\$0.00	\$9,112.50
0115	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,791.000	9,543.000		
				0.750	250.000		
					9,793.000	\$187.50	\$7,344.75
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,685.000	6,380.000		
				2.900	838.000		
					7,218.000	\$2,430.20	\$20,932.20

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 400.000	11.000 1.000 12.000	\$400.00	\$4,800.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	98.000 85.000	24.000 5.000 29.000	\$425.00	\$2,465.00
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 350.000	5.000 2.000 7.000	\$700.00	\$2,450.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	16.000 1.000 17.000	\$1,200.00	\$20,400.00
0215	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,582.000 3.100	42,220.825 1,625.250 43,846.075	\$5,038.28	\$135,922.83
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,148.000 4.000	11,764.925 2,469.375 14,234.300	\$9,877.50	\$56,937.20
Category Amount:						\$31,606.83	\$449,994.43

Category Number: 0040 ROADWAY							
0225	201-1500	CLEARING & GRUBBING - EDS00-0027-00(159)	LS	1.000 3725000.000	.655 .035 .690	\$130,375.00	\$2,570,250.00
0230	205-0001	UNCLASS EXCAV	CY	868,000.000 4.750	450,045.199 19,930.000 469,975.199	\$94,667.50	\$2,232,382.20
Category Amount:						\$225,042.50	\$4,802,632.20

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Category Number: 0050 BRIDGE CULVERT							
0240	207-0203	FOUND BKFILL MATL, TP II	CY	240.000 51.000	352.464 .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 30.000	1,627.090 77.240 1,704.330	\$2,317.20	\$51,129.90
0370	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,700.000 32.000	5,862.600 304.100 6,166.700	\$9,731.20	\$197,334.40
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	800.000 41.100	521.900 80.200 602.100	\$3,296.22	\$24,746.31
0380	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	680.000 47.800	674.200 72.100 746.300	\$3,446.38	\$35,673.14
0410	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,800.000 29.600	1,810.600 94.500 1,905.100	\$2,797.20	\$56,390.96
0415	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	400.000 34.700	120.000 50.000 170.000	\$1,735.00	\$5,899.00
0420	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 440.000	14.000 2.000 16.000	\$880.00	\$7,040.00

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0425	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 260.000	40.000 2.000 42.000	\$520.00	\$10,920.00
0430	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	14.000 295.000	4.000 2.000 6.000	\$590.00	\$1,770.00
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000 80.000	572.000 27.444 599.444	\$2,195.52	\$47,955.52
0475	603-7000	PLASTIC FILTER FABRIC	SY	550.000 4.000	1,164.218 .000 1,164.218	\$.00	\$4,656.87
0550	643-0010	FIELD FENCE WOVEN WIRE	LF	3,800.000 6.500	6,913.000 .000 6,913.000	\$.00	\$44,934.50
0560	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,600.000 2.750	2,544.700 331.000 2,875.700	\$910.25	\$7,908.18
0625	668-2100	DROP INLET, GP 1	EA	94.000 2500.000	54.750 .750 55.500	\$1,875.00	\$138,750.00
0665	670-7000	STEEL CASING - 14 IN	LF	195.000 73.000	460.000 .000 460.000	\$.00	\$33,580.00

Category Amount: \$30,293.97 \$668,688.78

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Category Number: 0060 PERMANENT EROSION CONTROL							
0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000 1020.000	12.396 .844 13.240	\$860.88	\$13,504.80
Category Amount:						\$860.88	\$13,504.80
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
Category Amount:						\$0.00	\$41,455.26
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 4.500 15.750	\$1,800.00	\$6,300.00
Category Amount:						\$1,800.00	\$6,300.00
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:						\$292,604.18	\$12,040,207.71