

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0021

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

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

Time Allowed: 804 **Days**
Elapsed Calender Days: 590 **Days**
Percent Time: 73.38

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 \$15,924,303.56
Percent Complete 45.21%

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	\$15,924,303.56	45.21%	\$857,782.50

Chief Engineer

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Contract ID: B34398-12-000-0

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Pay Period: 05/01/2014

to 05/31/2014

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	\$13,140,032.71	\$12,282,250.21	\$857,782.50
Total Earnings	\$13,140,032.71	\$12,282,250.21	\$857,782.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,140,032.71	\$12,282,250.21	\$857,782.50
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:	\$13,140,032.71	\$12,282,250.21	
		Total Payable:	\$857,782.50

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Category Number: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 375000.000	.664 .009 .673	\$3,375.00	\$252,375.00
		EDS00-0027-00(159)					
Category Amount:						\$3,375.00	\$252,375.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	99.000 350.000	83.907 1.263 85.170	\$442.05	\$29,809.50
0025	163-0240	MULCH	TN	2,970.000 200.000	564.140 5.220 569.360	\$1,044.00	\$113,872.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		120.000 225.000	11.250 2.250 13.500	\$506.25	\$3,037.50
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,300.000 18.000	2,853.200 158.750 3,011.950	\$2,857.50	\$54,215.10
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,350.000 4.500	13,337.700 225.000 13,562.700	\$1,012.50	\$61,032.15
0110	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		98.000 150.000	60.750 3.750 64.500	\$562.50	\$9,675.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,685.000 2.900	8,736.000 348.000 9,084.000	\$1,009.20	\$26,343.60

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	120.000 85.000	1.000 1.000 2.000	\$85.00	\$170.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	98.000 85.000	32.000 2.000 34.000	\$170.00	\$2,890.00
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 350.000	7.000 .000 7.000	\$0.00	\$2,450.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	18.000 1.000 19.000	\$1,200.00	\$22,800.00
0215	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,582.000 3.100	43,846.075 930.000 44,776.075	\$2,883.00	\$138,805.83
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,148.000 4.000	14,234.300 275.000 14,509.300	\$1,100.00	\$58,037.20
Category Amount:						\$12,872.00	\$523,137.88

Category Number: 0040 ROADWAY							
0225	201-1500	CLEARING & GRUBBING -	LS	1.000 3725000.000	.725 .035 .760	\$130,375.00	\$2,831,000.00
		EDS00-0027-00(159)					
0230	205-0001	UNCLASS EXCAV	CY	868,000.000 4.750	488,350.199 21,990.000 510,340.199	\$104,452.50	\$2,424,115.95

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Category Number: 0040 ROADWAY							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	500.000 51.000	156.964 91.111 248.075	\$4,646.66	\$12,651.83
Category Amount:						\$239,474.16	\$5,267,767.78
Category Number: 0050 BRIDGE CULVERT							
0240	207-0203	FOUND BKFILL MATL, TP II	CY	240.000 51.000	352.464 38.519 390.983	\$1,964.47	\$19,940.13
Category Amount:						\$1,964.47	\$19,940.13
Category Number: 0020 SOIL CEMENT - ALT 2							
0245	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		305,000.000 8.800	168,839.884 31,752.778 200,592.662	\$279,424.45	\$1,765,215.43
0250	301-5000	PORTLAND CEMENT	TN	7,200.000 136.500	3,191.500 641.630 3,833.130	\$87,582.50	\$523,222.25
Category Amount:						\$367,006.95	\$2,288,437.68
Category Number: 0040 ROADWAY							
0265	318-3000	AGGR SURF CRS	TN	1,100.000 30.000	1,704.330 .000 1,704.330	\$0.00	\$51,129.90
Category Amount:						\$0.00	\$51,129.90
Category Number: 0020 SOIL CEMENT - ALT 2							
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,000.000 71.600	23,798.940 861.820 24,660.760	\$61,706.31	\$1,765,710.42

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Category Number: 0020 SOIL CEMENT - ALT 2							
0282	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.850	.000 722.420 722.420	\$51,183.46	\$51,183.46
Category Amount:						\$112,889.77	\$1,816,893.88
Category Number: 0050 BRIDGE CULVERT							
0345	500-3101	CLASS A CONCRETE	CY	580.000 440.000	305.822 72.558 378.380	\$31,925.52	\$166,487.20
Category Amount:						\$31,925.52	\$166,487.20
Category Number: 0040 ROADWAY							
0355	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	160.000 1100.000	106.890 17.810 124.700	\$19,591.00	\$137,170.00
Category Amount:						\$19,591.00	\$137,170.00
Category Number: 0050 BRIDGE CULVERT							
0360	511-1000	BAR REINF STEEL	LB	68,000.000 1.100	38,145.000 8,929.500 47,074.500	\$9,822.45	\$51,781.95
Category Amount:						\$9,822.45	\$51,781.95
Category Number: 0040 ROADWAY							
0380	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	680.000 47.800	746.300 .000 746.300	\$0.00	\$35,673.14
0385	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	760.000 57.100	409.000 144.400 553.400	\$8,245.24	\$31,599.14

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Category Number: 0040 ROADWAY							
0400	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	840.000 84.700	592.800 88.000 680.800	\$7,453.60	\$57,663.76
0410	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,800.000 29.600	1,905.100 110.000 2,015.100	\$3,256.00	\$59,646.96
0415	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	400.000 34.700	170.000 30.000 200.000	\$1,041.00	\$6,940.00
0420	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 440.000	16.000 2.000 18.000	\$880.00	\$7,920.00
0425	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 260.000	42.000 2.000 44.000	\$520.00	\$11,440.00
0430	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	14.000 295.000	6.000 2.000 8.000	\$590.00	\$2,360.00
0435	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	45.000 525.000	37.000 2.000 39.000	\$1,050.00	\$20,475.00
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000 80.000	599.444 .000 599.444	\$.00	\$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

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Category Number: 0040 ROADWAY							
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
0625	668-2100	DROP INLET, GP 1	EA	94.000 2500.000	55.500 3.750 59.250	\$9,375.00	\$148,125.00
0665	670-7000	STEEL CASING - 14 IN	LF	195.000 73.000	460.000 .000 460.000	\$0.00	\$33,580.00
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:						\$32,410.84	\$554,425.15
Category Number: 0030 TEMPORARY EROSION CONTROL							
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	1.000 400.000	15.750 .000 15.750	\$0.00	\$6,300.00
0775	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	9.000 575.000	4.500 1.500 6.000	\$862.50	\$3,450.00
Category Amount:						\$862.50	\$9,750.00
Category Number: 0040 ROADWAY							
0855	413-1000	BITUM TACK COAT	GL	56,000.000 1.000	8,962.000 159.000 9,121.000	\$159.00	\$9,121.00
Category Amount:						\$159.00	\$9,121.00

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Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-59,169.840		
				1.000	-1,941.050		
		(IN #1)			-61,110.890	\$-1,941.05	(\$61,110.89)
Category Amount:						\$-1,941.05	\$-61,110.89
Category Number: 0040 ROADWAY							
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	165.180		
				74.300	368.370		
					533.550	\$27,369.89	\$39,642.77
Category Amount:						\$27,369.89	\$39,642.77
Project Total Amount:						\$857,782.50	\$13,140,032.71