

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0022

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

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

Time Allowed: 804 **Days**
Elapsed Calender Days: 620 **Days**
Percent Time: 77.11

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 \$13,746,514.26
Percent Complete 52.70%

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 | \$13,746,514.26 | 52.70% | \$2,177,789.30 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0022

Pay Period: 06/01/2014
to 06/30/2014

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 | \$15,317,822.01 | \$13,140,032.71 | \$2,177,789.30 |
| Total Earnings | \$15,317,822.01 | \$13,140,032.71 | \$2,177,789.30 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$15,317,822.01 | \$13,140,032.71 | \$2,177,789.30 |
| 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: | \$15,317,822.01 | \$13,140,032.71 | |

Total Payable: \$2,177,789.30

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0022

Pay Period: 06/01/2014

to 06/30/2014

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 375000.000 | .673 .029 .702 | \$10,875.00 | \$263,250.00 |
| | | EDS00-0027-00(159) | | | | | |
| Category Amount: | | | | | | \$10,875.00 | \$263,250.00 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0020 | 163-0232 | TEMPORARY GRASSING | AC | 99.000 350.000 | 85.170 4.940 90.110 | \$1,729.00 | \$31,538.50 |
| 0025 | 163-0240 | MULCH | TN | 2,970.000 200.000 | 569.360 9.150 578.510 | \$1,830.00 | \$115,702.00 |
| 0050 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 1,300.000 18.000 | 3,011.950 337.500 3,349.450 | \$6,075.00 | \$60,290.10 |
| 0055 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 21,350.000 4.500 | 13,562.700 33.750 13,596.450 | \$151.88 | \$61,184.03 |
| 0125 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 10,685.000 2.900 | 9,084.000 120.000 9,204.000 | \$348.00 | \$26,691.60 |
| 0195 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 98.000 85.000 | 34.000 2.000 36.000 | \$170.00 | \$3,060.00 |
| 0205 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 6.000 350.000 | 7.000 .000 7.000 | \$.00 | \$2,450.00 |

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0022

Pay Period: 06/01/2014
to 06/30/2014

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 | | | | | | | |
| 0215 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 133,582.000 3.100 | 44,776.075 275.000 45,051.075 | \$852.50 | \$139,658.33 |
| 0220 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 33,148.000 4.000 | 14,509.300 378.000 14,887.300 | \$1,512.00 | \$59,549.20 |
| Category Amount: | | | | | | \$12,668.38 | \$500,123.76 |
| Category Number: 0040 ROADWAY | | | | | | | |
| 0225 | 201-1500 | CLEARING & GRUBBING - EDS00-0027-00(159) | LS | 1.000 3725000.000 | .760 .035 .795 | \$130,375.00 | \$2,961,375.00 |
| 0230 | 205-0001 | UNCLASS EXCAV | CY | 868,000.000 4.750 | 510,340.199 23,170.000 533,510.199 | \$110,057.50 | \$2,534,173.45 |
| 0235 | 207-0203 | FOUND BKFill MATL, TP II | CY | 500.000 51.000 | 248.075 14.815 262.890 | \$755.57 | \$13,407.39 |
| Category Amount: | | | | | | \$241,188.07 | \$5,508,955.84 |
| Category Number: 0050 BRIDGE CULVERT | | | | | | | |
| 0240 | 207-0203 | FOUND BKFill MATL, TP II | CY | 240.000 51.000 | 390.983 .000 390.983 | \$0.00 | \$19,940.13 |
| Category Amount: | | | | | | \$0.00 | \$19,940.13 |
| Category Number: 0020 SOIL CEMENT - ALT 2 | | | | | | | |
| 0245 | 301-4161 | PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN' SY | | 305,000.000 8.800 | 200,592.662 38,684.650 239,277.312 | \$340,424.92 | \$2,105,640.35 |

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0022

Pay Period: 06/01/2014
to 06/30/2014

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: 0020 SOIL CEMENT - ALT 2 | | | | | | | |
| 0250 | 301-5000 | PORTLAND CEMENT | TN | 7,200.000 136.500 | 3,833.130 1,045.270 4,878.400 | \$142,679.36 | \$665,901.60 |
| Category Amount: | | | | | | \$483,104.28 | \$2,771,541.95 |
| Category Number: 0040 ROADWAY | | | | | | | |
| 0265 | 318-3000 | AGGR SURF CRS | TN | 1,100.000 30.000 | 1,704.330 41.750 1,746.080 | \$1,252.50 | \$52,382.40 |
| Category Amount: | | | | | | \$1,252.50 | \$52,382.40 |
| 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 | 24,660.760 9,097.540 33,758.300 | \$651,383.86 | \$2,417,094.28 |
| 0282 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 70.850 | 722.420 397.850 1,120.270 | \$28,187.67 | \$79,371.13 |
| Category Amount: | | | | | | \$679,571.53 | \$2,496,465.41 |
| Category Number: 0040 ROADWAY | | | | | | | |
| 0340 | 500-3101 | CLASS A CONCRETE | CY | 120.000 440.000 | 46.551 62.725 109.276 | \$27,599.00 | \$48,081.44 |
| Category Amount: | | | | | | \$27,599.00 | \$48,081.44 |
| Category Number: 0050 BRIDGE CULVERT | | | | | | | |
| 0345 | 500-3101 | CLASS A CONCRETE | CY | 580.000 440.000 | 378.380 159.552 537.932 | \$70,202.88 | \$236,690.08 |

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0022

Pay Period: 06/01/2014
to 06/30/2014

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 | | | | | | | |
| 0360 | 511-1000 | BAR REINF STEEL | LB | 68,000.000 | 47,074.500 | | |
| | | | | 1.100 | 20,115.900 | | |
| | | | | | 67,190.400 | \$22,127.49 | \$73,909.44 |
| Category Amount: | | | | | | \$92,330.37 | \$310,599.52 |
| Category Number: 0040 ROADWAY | | | | | | | |
| 0365 | 511-1000 | BAR REINF STEEL | LB | 9,500.000 | 3,898.200 | | |
| | | | | 1.100 | 5,479.500 | | |
| | | | | | 9,377.700 | \$6,027.45 | \$10,315.47 |
| 0370 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,700.000 | 6,166.700 | | |
| | | | | 32.000 | 88.200 | | |
| | | | | | 6,254.900 | \$2,822.40 | \$200,156.80 |
| 0375 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 800.000 | 602.100 | | |
| | | | | 41.100 | 104.200 | | |
| | | | | | 706.300 | \$4,282.62 | \$29,028.93 |
| 0380 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 680.000 | 746.300 | | |
| | | | | 47.800 | .000 | | |
| | | | | | 746.300 | \$.00 | \$35,673.14 |
| 0410 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 2,800.000 | 2,015.100 | | |
| | | | | 29.600 | 60.000 | | |
| | | | | | 2,075.100 | \$1,776.00 | \$61,422.96 |
| 0420 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 28.000 | 18.000 | | |
| | | | | 440.000 | 1.000 | | |
| | | | | | 19.000 | \$440.00 | \$8,360.00 |
| 0425 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 64.000 | 44.000 | | |
| | | | | 260.000 | 1.000 | | |
| | | | | | 45.000 | \$260.00 | \$11,700.00 |

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0022

Pay Period: 06/01/2014

to 06/30/2014

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 | | | | | | | |
| 0465 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 400.000 80.000 | 599.444 .000 599.444 | \$0.00 | \$47,955.52 |
| 0475 | 603-7000 | PLASTIC FILTER FABRIC | SY | 550.000 4.000 | 1,164.218 .000 1,164.218 | \$0.00 | \$4,656.87 |
| 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 | 59.250 .500 59.750 | \$1,250.00 | \$149,375.00 |
| 0665 | 670-7000 | STEEL CASING - 14 IN | LF | 195.000 73.000 | 460.000 .000 460.000 | \$0.00 | \$33,580.00 |

Category Amount: \$16,858.47 \$637,159.19

| | | | | | | | |
|--|----------|------------------------|----|---------------------|--------------------------|----------|-------------|
| Category Number: 0060 PERMANENT EROSION CONTROL | | | | | | | |
| 0670 | 700-6910 | PERMANENT GRASSING | AC | 198.000 1300.000 | 29.244 .730 29.974 | \$949.00 | \$38,966.20 |
| 0680 | 700-8000 | FERTILIZER MIXED GRADE | TN | 60.000 1020.000 | 13.465 .640 14.105 | \$652.80 | \$14,387.10 |

Category Amount: \$1,601.80 \$53,353.30

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0022

Pay Period: 06/01/2014
to 06/30/2014

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 | | | | | | | |
| 0705 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 112,130.000 | 32,530.817 | | |
| | | | | 1.600 | 3,480.000 | | |
| | | | | | 36,010.817 | \$5,568.00 | \$57,617.31 |
| Category Amount: | | | | | | \$5,568.00 | \$57,617.31 |
| Category Number: 0040 ROADWAY | | | | | | | |
| 0715 | 603-2018 | STN DUMPED RIP RAP, TP 1, 18 IN | SY | 150.000 | 592.218 | | |
| | | | | 70.000 | .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 | 15.750 | | |
| | | | | 400.000 | .000 | | |
| | | | | | 15.750 | \$0.00 | \$6,300.00 |
| 0775 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 9.000 | 6.000 | | |
| | | | | 575.000 | 1.500 | | |
| | | | | | 7.500 | \$862.50 | \$4,312.50 |
| 0780 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 9.000 | .000 | | |
| | | | | 500.000 | 1.000 | | |
| | | | | | 1.000 | \$500.00 | \$500.00 |
| Category Amount: | | | | | | \$1,362.50 | \$11,112.50 |
| Category Number: 0040 ROADWAY | | | | | | | |
| 0830 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,000.000 | 897.860 | | |
| | | | | 80.750 | 329.360 | | |
| | | | | | 1,227.220 | \$26,595.82 | \$99,098.02 |
| 0850 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 40,000.000 | 15,649.820 | | |
| | | | | 75.050 | 7,778.510 | | |
| | | | | | 23,428.330 | \$583,777.18 | \$1,758,296.17 |

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0022

Pay Period: 06/01/2014
to 06/30/2014

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 | | | | | | | |
| 0855 | 413-1000 | BITUM TACK COAT | GL | 56,000.000 | 9,121.000 | | |
| | | | | 1.000 | 3,968.000 | | |
| | | | | | 13,089.000 | \$3,968.00 | \$13,089.00 |
| Category Amount: | | | | | | \$614,341.00 | \$1,870,483.19 |
| Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -61,110.890 | | |
| | | | | 1.000 | -10,531.600 | | |
| | | | | | -71,642.490 | \$-10,531.60 | (\$71,642.49) |
| | | (IN #1) | | | | | |
| Category Amount: | | | | | | \$-10,531.60 | \$-71,642.49 |
| Category Number: 0040 ROADWAY | | | | | | | |
| 9055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 | 533.550 | | |
| | | | | 74.300 | .000 | | |
| | | | | | 533.550 | \$0.00 | \$39,642.77 |
| Category Amount: | | | | | | \$0.00 | \$39,642.77 |
| Project Total Amount: | | | | | | \$2,177,789.30 | \$15,317,822.01 |