Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2014 **to** 08/29/2014

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

Time Allowed: 804 **Days**
Elapsed Calender Days: 680 **Days**
Percent Time: 84.58

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 $11,597,176.72
Percent Complete 60.10%

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	$11,597,176.72	60.10%	$1,020,593.98

Chief Engineer

Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2014 **to** 08/29/2014

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	$17,467,159.55	$16,446,565.57	$1,020,593.98
Total Earnings	**$17,467,159.55**	**$16,446,565.57**	**$1,020,593.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$17,467,159.55**	**$16,446,565.57**	**$1,020,593.98**
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:	**$17,467,159.55**	**$16,446,565.57**	

Total Payable: **$1,020,593.98**

Contract ID: B34398-12-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2014 **to** 08/29/2014

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	.777		
				375000.000	.039		
					.816	$14,625.00	$306,000.00
		EDS00-0027-00(159)					
					Category Amount:	$14,625.00	$306,000.00
Category Number:	0030	TEMPORARY EROSION CONTROL					
0020	163-0232	TEMPORARY GRASSING	AC	99.000	109.201		
				350.000	16.744		
					125.945	$5,860.40	$44,080.75
0025	163-0240	MULCH	TN	2,970.000	629.110		
				200.000	56.770		
					685.880	$11,354.00	$137,176.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,300.000	3,379.675		
				18.000	.000		
					3,379.675	$.00	$60,834.15
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	21,350.000	14,533.950		
				4.500	1,256.250		
					15,790.200	$5,653.13	$71,055.90
0110	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	98.000	64.500		
				150.000	1.500		
					66.000	$225.00	$9,900.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,685.000	11,124.000		
				2.900	.000		
					11,124.000	$.00	$32,259.60
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	7.000		
				350.000	.000		
					7.000	$.00	$2,450.00

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Project Number 422230-

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	21.000		
				1200.000	1.000		
					22.000	$1,200.00	$26,400.00
0215	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,582.000	45,051.075		
				3.100	489.000		
					45,540.075	$1,515.90	$141,174.23
					Category Amount:	$25,808.43	$525,330.63
Category Number:	0040	ROADWAY					
0225	201-1500	CLEARING & GRUBBING -	LS	1.000	.830		
				3725000.000	.035		
					.865	$130,375.00	$3,222,125.00
		EDS00-0027-00(159)					
0230	205-0001	UNCLASS EXCAV	CY	868,000.000	579,390.199		
				4.750	40,200.000		
					619,590.199	$190,950.00	$2,943,053.45
0235	207-0203	FOUND BKFILL MATL, TP II	CY	500.000	262.890		
				51.000	27.259		
					290.149	$1,390.21	$14,797.60
					Category Amount:	$322,715.21	$6,179,976.05
Category Number:	0050	BRIDGE CULVERT					
0240	207-0203	FOUND BKFILL MATL, TP II	CY	240.000	390.983		
				51.000	.000		
					390.983	$.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	239,277.312		
				8.800	32,710.778		
					271,988.090	$287,854.85	$2,393,495.19

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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:	0020	SOIL CEMENT - ALT 2					
0250	301-5000	PORTLAND CEMENT	TN	7,200.000	4,878.400		
				136.500	842.050		
					5,720.450	$114,939.83	$780,841.43
				Category Amount:		$402,794.68	$3,174,336.62
Category Number:	0040	ROADWAY					
0265	318-3000	AGGR SURF CRS	TN	1,100.000	1,833.110		
				30.000	293.210		
					2,126.320	$8,796.30	$63,789.60
				Category Amount:		$8,796.30	$63,789.60
Category Number:	0020	SOIL CEMENT - ALT 2					
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	61,000.000	38,457.790		
		TL & H LIME		71.600	631.650		
					39,089.440	$45,226.14	$2,798,803.90
0282	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,120.270		
		TL & H LIME		70.850	.000		
					1,120.270	$.00	$79,371.13
				Category Amount:		$45,226.14	$2,878,175.03
Category Number:	0040	ROADWAY					
0300	429-1000	RUMBLE STRIPS	EA	27.000	12.000		
				800.000	9.000		
					21.000	$7,200.00	$16,800.00
0320	441-3999	CONCRETE V GUTTER	LF	1,100.000	.000		
				18.000	817.000		
					817.000	$14,706.00	$14,706.00
0355	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	160.000	124.700		
				1100.000	7.013		
					131.713	$7,714.30	$144,884.30

Contract ID: B34398-12-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2014 to 08/29/2014

Project Number 422230-

Category Number: 0040 ROADWAY

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
0370	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,700.000	6,254.900		
				32.000	432.000		
					6,686.900	$13,824.00	$213,980.80
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
0385	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	760.000	553.400		
				57.100	176.100		
					729.500	$10,055.31	$41,654.45
0400	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	840.000	680.800		
				84.700	144.000		
					824.800	$12,196.80	$69,860.56
0410	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,800.000	2,235.100		
				29.600	324.000		
					2,559.100	$9,590.40	$75,749.36
0415	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	400.000	200.000		
				34.700	48.000		
					248.000	$1,665.60	$8,605.60
0420	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	28.000	21.000		
				440.000	7.000		
					28.000	$3,080.00	$12,320.00
0430	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	14.000	8.000		
				295.000	2.000		
					10.000	$590.00	$2,950.00
0435	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	45.000	39.000		
				525.000	2.000		
					41.000	$1,050.00	$21,525.00

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Project Number 422230-

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Category Number:	0040	ROADWAY					
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000	599.444		
				80.000	.000		
					599.444	$.00	$47,955.52
0475	603-7000	PLASTIC FILTER FABRIC	SY	550.000	1,164.218		
				4.000	.000		
					1,164.218	$.00	$4,656.87
0485	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	2.000		
				9500.000	3.000		
					5.000	$28,500.00	$47,500.00
0550	643-0010	FIELD FENCE WOVEN WIRE	LF	3,800.000	6,913.000		
				6.500	.000		
					6,913.000	$.00	$44,934.50
0625	668-2100	DROP INLET, GP 1	EA	94.000	59.750		
				2500.000	10.750		
					70.500	$26,875.00	$176,250.00
0665	670-7000	STEEL CASING -	LF	195.000	460.000		
				73.000	.000		
					460.000	$.00	$33,580.00
		14 IN					
					Category Amount:	$137,047.41	$1,013,586.10
Category Number:	0060	PERMANENT EROSION CONTROL					
0670	700-6910	PERMANENT GRASSING	AC	198.000	33.205		
				1300.000	5.878		
					39.083	$7,641.40	$50,807.90
0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000	15.507		
				1020.000	2.916		
					18.423	$2,974.32	$18,791.46
					Category Amount:	$10,615.72	$69,599.36

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Project Number 422230-

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Category Number:		0030 TEMPORARY EROSION CONTROL					
0705	716-2000	EROSION CONTROL MATS, SLOPES	SY	112,130.000	42,129.039		
				1.600	6,372.222		
					48,501.261	$10,195.56	$77,602.02
				Category Amount:		$10,195.56	$77,602.02
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	$.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	1.000	32.250		
		/SAND BAGS		400.000	.000		
					32.250	$.00	$12,900.00
				Category Amount:		$0.00	$12,900.00
Category Number:		0040 ROADWAY					
0830	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000	1,413.640		
				80.750	.000		
					1,413.640	$.00	$114,151.43
				Category Amount:		$0.00	$114,151.43
Category Number:		0020 SOIL CEMENT - ALT 2					
0840	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,500.000	3,224.200		
				10.900	780.609		
					4,004.809	$8,508.64	$43,652.42
				Category Amount:		$8,508.64	$43,652.42
Category Number:		0040 ROADWAY					
0850	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,000.000	26,776.560		
		L & H LIME		75.050	443.190		
					27,219.750	$33,261.41	$2,042,842.24

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Category Number:		0040 ROADWAY					
0855	413-1000	BITUM TACK COAT	GL	56,000.000	14,360.000		
				1.000	294.000		
					14,654.000	$294.00	$14,654.00
					Category Amount:	$33,555.41	$2,057,496.24
Category Number:		0100 ASPHALT CEMENT PRICE ADJUSTMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-68,343.830		
				1.000	705.480		
					-67,638.350	$705.48	($67,638.35)
		(IN #1)					
					Category Amount:	$705.48	$-67,638.35
Category Number:		0040 ROADWAY					
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	533.550		
		L & H LIME		74.300	.000		
					533.550	$.00	$39,642.77
					Category Amount:	$0.00	$39,642.77
					Project Total Amount:	$1,020,593.98	$17,467,159.55