Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0025 **Pay Period:** 08/30/2014 **to** 09/30/2014

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

Time Allowed: 804 **Days**
Elapsed Calender Days: 712 **Days**
Percent Time: 88.56

District: 4 **Area:** 06

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount $29,064,336.27
Original Contract Amount $26,585,531.80
Funds Available $9,624,204.61
Percent Complete 66.89%

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	$9,624,204.61	66.89%	$1,972,972.11

Chief Engineer

Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0025 **Pay Period:** 08/30/2014 **to** 09/30/2014

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	$19,440,131.66	$17,467,159.55	$1,972,972.11
Total Earnings	**$19,440,131.66**	**$17,467,159.55**	**$1,972,972.11**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$19,440,131.66**	**$17,467,159.55**	**$1,972,972.11**
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:	**$19,440,131.66**	**$17,467,159.55**	
		Total Payable:	**$1,972,972.11**

Contract ID: B34398-12-000-0 **Estimate Number:** 0025 **Pay Period:** 08/30/2014 to 09/30/2014

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	.816		
				375000.000	.035		
					.851	$13,125.00	$319,125.00
		EDS00-0027-00(159)					
					Category Amount:	$13,125.00	$319,125.00
Category Number:	0030 TEMPORARY EROSION CONTROL						
0020	163-0232	TEMPORARY GRASSING	AC	99.000	125.945		
				350.000	13.110		
					139.055	$4,588.50	$48,669.25
0025	163-0240	MULCH	TN	2,970.000	685.880		
				200.000	45.820		
					731.700	$9,164.00	$146,340.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,300.000	3,379.675		
				18.000	32.500		
					3,412.175	$585.00	$61,419.15
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	21,350.000	15,790.200		
				4.500	371.250		
					16,161.450	$1,670.63	$72,726.53
0110	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	98.000	66.000		
				150.000	3.000		
					69.000	$450.00	$10,350.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,685.000	11,124.000		
				2.900	637.000		
					11,761.000	$1,847.30	$34,106.90
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-

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					
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	22.000		
				1200.000	1.000		
					23.000	$1,200.00	$27,600.00
0215	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,582.000	45,540.075		
				3.100	305.250		
					45,845.325	$946.28	$142,120.51
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,148.000	14,887.300		
				4.000	288.000		
					15,175.300	$1,152.00	$60,701.20
					Category Amount:	$21,603.71	$606,483.54
Category Number:	0040	ROADWAY					
0225	201-1500	CLEARING & GRUBBING -	LS	1.000	.865		
				3725000.000	.035		
					.900	$130,375.00	$3,352,500.00
		EDS00-0027-00(159)					
0230	205-0001	UNCLASS EXCAV	CY	868,000.000	619,590.199		
				4.750	2,670.000		
					622,260.199	$12,682.50	$2,955,735.95
					Category Amount:	$143,057.50	$6,308,235.95
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	271,988.090		
				8.800	17,362.147		
					289,350.237	$152,786.89	$2,546,282.09

Contract ID: B34398-12-000-0 | Estimate Number: 0025 | Pay Period: 08/30/2014 to 09/30/2014

Project Number 422230-

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Category Number:	0020	SOIL CEMENT - ALT 2					
0250	301-5000	PORTLAND CEMENT	TN	7,200.000	5,720.450		
				136.500	633.140		
					6,353.590	$86,423.61	$867,265.04
					Category Amount:	$239,210.50	$3,413,547.13
Category Number:	0040	ROADWAY					
0265	318-3000	AGGR SURF CRS	TN	1,100.000	2,126.320		
				30.000	123.270		
					2,249.590	$3,698.10	$67,487.70
					Category Amount:	$3,698.10	$67,487.70
Category Number:	0020	SOIL CEMENT - ALT 2					
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	61,000.000	39,089.440		
		TL & H LIME		71.600	11,112.940		
					50,202.380	$795,686.50	$3,594,490.41
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:	$795,686.50	$3,673,861.54
Category Number:	0040	ROADWAY					
0300	429-1000	RUMBLE STRIPS	EA	27.000	21.000		
				800.000	3.000		
					24.000	$2,400.00	$19,200.00
0310	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,100.000	1,712.489		
				38.000	602.264		
					2,314.753	$22,886.03	$87,960.61
0320	441-3999	CONCRETE V GUTTER	LF	1,100.000	817.000		
				18.000	226.000		
					1,043.000	$4,068.00	$18,774.00

Estimate Summary By Project

Contract ID: B34398-12-000-0 **Estimate Number:** 0025 **Pay Period:** 08/30/2014 to 09/30/2014

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
0325	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D	LF	3,400.000	313.000		
				13.500	2,514.000		
					2,827.000	$33,939.00	$38,164.50
0355	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	160.000	131.713		
				1100.000	29.034		
					160.747	$31,937.40	$176,821.70
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
0390	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	210.000	48.000		
				68.850	64.000		
					112.000	$4,406.40	$7,711.20
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
0480	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,600.000	3,339.250		
				20.000	395.000		
					3,734.250	$7,900.00	$74,685.00
0490	634-1200	RIGHT OF WAY MARKERS	EA	197.000	.000		
				110.000	97.000		
					97.000	$10,670.00	$10,670.00
0535	641-1200	GUARDRAIL, TP W	LF	3,300.000	250.000		
				19.750	1,975.500		
					2,225.500	$39,016.13	$43,953.63

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Project Number 422230-

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Category Number:		0040 ROADWAY					
0540	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000	1.000		
				790.000	8.000		
					9.000	$6,320.00	$7,110.00
0545	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000	1.000		
				2100.000	4.000		
					5.000	$8,400.00	$10,500.00
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	70.500		
				2500.000	3.750		
					74.250	$9,375.00	$185,625.00
0665	670-7000	STEEL CASING -	LF	195.000	460.000		
				73.000	.000		
					460.000	$.00	$33,580.00
		14 IN					
					Category Amount:	$181,317.96	$847,975.67
Category Number:		0060 PERMANENT EROSION CONTROL					
0670	700-6910	PERMANENT GRASSING	AC	198.000	39.083		
				1300.000	3.680		
					42.763	$4,784.00	$55,591.90
					Category Amount:	$4,784.00	$55,591.90
Category Number:		0030 TEMPORARY EROSION CONTROL					
0705	716-2000	EROSION CONTROL MATS, SLOPES	SY	112,130.000	48,501.261		
				1.600	2,577.778		
					51,079.039	$4,124.44	$81,726.46
					Category Amount:	$4,124.44	$81,726.46

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Project Number 422230-

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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	211.000		
					1,624.640	$17,038.25	$131,189.68
					Category Amount:	$17,038.25	$131,189.68
Category Number:	0020	SOIL CEMENT - ALT 2					
0840	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,500.000	4,004.809		
				10.900	1,497.222		
					5,502.031	$16,319.72	$59,972.14
					Category Amount:	$16,319.72	$59,972.14
Category Number:	0040	ROADWAY					
0850	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,000.000	27,219.750		
		L & H LIME		75.050	6,790.300		
					34,010.050	$509,612.02	$2,552,454.25
0855	413-1000	BITUM TACK COAT	GL	56,000.000	14,654.000		
				1.000	3,196.000		
					17,850.000	$3,196.00	$17,850.00
					Category Amount:	$512,808.02	$2,570,304.25

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Category Number:	0100	ASPHALT CEMENT PRICE ADJUSTMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-67,638.350		
				1.000	20,198.410		
					-47,439.940	$20,198.41	($47,439.94)
		(IN #1)					
					Category Amount:	$20,198.41	$-47,439.94
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:	$1,972,972.11	$19,440,131.66