

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0028

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:**

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

**Time Allowed:** 804 **Days**

**Elapsed Calender Days:** 804 **Days**

**Percent Time:** 100.00

**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

ALBANY GA 31707-1221

**Date Work Began:** 10/19/2012

**Phone:** **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 12/31/2014

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$29,068,036.27

**Original Contract Amount** \$26,585,531.80

**Funds Available** \$5,527,477.75

**Percent Complete** 80.98%

**Counties:**

Clay Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422230-	\$29,068,036.27	\$26,585,531.80	\$5,527,477.75	80.98%	\$1,128,704.43

Chief Engineer

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Pay Period: 12/01/2014

to 12/31/2014

Project Number: 422230- US 27/SR 1 - WIDENING &amp; 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	\$23,540,558.52	\$22,411,854.09	\$1,128,704.43
<b>Total Earnings</b>	<b>\$23,540,558.52</b>	<b>\$22,411,854.09</b>	<b>\$1,128,704.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,540,558.52</b>	<b>\$22,411,854.09</b>	<b>\$1,128,704.43</b>
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
<b>Total:</b>	<b>\$23,540,558.52</b>	<b>\$22,411,854.09</b>	

**Total Payable: \$1,128,704.43**

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<b>Category Number: 0040 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0027-00(159)	LS	1.000 375000.000	.986 .014 1.000	\$5,250.00	\$375,000.00
<b>Category Amount:</b>						\$5,250.00	\$375,000.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0020	163-0232	TEMPORARY GRASSING	AC	99.000 350.000	170.314 10.210 180.524	\$3,573.50	\$63,183.40
0025	163-0240	MULCH	TN	2,970.000 200.000	853.290 49.330 902.620	\$9,866.00	\$180,524.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,300.000 18.000	3,429.675 .000 3,429.675	\$0.00	\$61,734.15
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,350.000 4.500	19,101.450 258.750 19,360.200	\$1,164.38	\$87,120.90
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,574.000 0.750	592.000 100.000 692.000	\$75.00	\$519.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,685.000 2.900	15,136.000 385.000 15,521.000	\$1,116.50	\$45,010.90
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 350.000	7.000 .000 7.000	\$0.00	\$2,450.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	25.000 1.000 26.000	\$1,200.00	\$31,200.00
0215	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,582.000 3.100	48,561.825 1,185.000 49,746.825	\$3,673.50	\$154,215.16
<b>Category Amount:</b>						\$20,668.88	\$625,957.51
<b>Category Number: 0040 ROADWAY</b>							
0225	201-1500	CLEARING & GRUBBING -  EDS00-0027-00(159)	LS	1.000 3725000.000	.970 .030 1.000	\$111,750.00	\$3,725,000.00
<b>Category Amount:</b>						\$111,750.00	\$3,725,000.00
<b>Category Number: 0050 BRIDGE CULVERT</b>							
0240	207-0203	FOUND BKFill MATL, TP II	CY	240.000 51.000	390.983 .000 390.983	\$0.00	\$19,940.13
<b>Category Amount:</b>						\$0.00	\$19,940.13
<b>Category Number: 0040 ROADWAY</b>							
0265	318-3000	AGGR SURF CRS	TN	1,100.000 30.000	2,432.710 .000 2,432.710	\$0.00	\$72,981.30
<b>Category Amount:</b>						\$0.00	\$72,981.30
<b>Category Number: 0020 SOIL CEMENT - ALT 2</b>							
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		61,000.000 71.600	56,090.430 2,760.550 58,850.980	\$197,655.38	\$4,213,730.17

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<b>Category Number: 0020 SOIL CEMENT - ALT 2</b>							
0282	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.850	1,120.270 .000 1,120.270	\$0.00	\$79,371.13
<b>Category Amount:</b>						\$197,655.38	\$4,293,101.30
<b>Category Number: 0040 ROADWAY</b>							
0300	429-1000	RUMBLE STRIPS	EA	27.000 800.000	35.000 8.000 43.000	\$6,400.00	\$34,400.00
0310	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,100.000 38.000	3,656.753 542.222 4,198.975	\$20,604.44	\$159,561.05
0325	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		3,400.000 13.500	2,827.000 640.000 3,467.000	\$8,640.00	\$46,804.50
0355	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	160.000 1100.000	169.167 .000 169.167	\$0.00	\$186,083.70
0370	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,700.000 32.000	6,822.900 .000 6,822.900	\$0.00	\$218,332.80
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
0410	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,800.000 29.600	3,051.100 .000 3,051.100	\$0.00	\$90,312.56

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<b>Category Number: 0040 ROADWAY</b>							
0420	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		28.000 440.000	37.000 .000 37.000	\$0.00	\$16,280.00
0445	550-4242	FLARED END SECTION 42 IN, STORM DRAIN EA		2.000 950.000	.000 2.000 2.000	\$1,900.00	\$1,900.00
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		400.000 80.000	942.144 .000 942.144	\$0.00	\$75,371.52
0475	603-7000	PLASTIC FILTER FABRIC SY		550.000 4.000	1,164.218 .000 1,164.218	\$0.00	\$4,656.87
0480	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF		3,600.000 20.000	3,734.250 .000 3,734.250	\$0.00	\$74,685.00
0490	634-1200	RIGHT OF WAY MARKERS EA		197.000 110.000	97.000 47.000 144.000	\$5,170.00	\$15,840.00
<b>Category Amount:</b>						\$42,714.44	\$959,901.14

**Category Number: 0080 SIGNING AND MARKING**

0500	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		390.000 10.500	147.520 229.010 376.530	\$2,404.61	\$3,953.57
0505	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		170.000 12.300	66.000 109.500 175.500	\$1,346.85	\$2,158.65

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<b>Category Number: 0080 SIGNING AND MARKING</b>							
0510	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,020.000 14.200	192.200 730.760 922.960	\$10,376.79	\$13,106.03
0515	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		85.000 16.000	.000 80.000 80.000	\$1,280.00	\$1,280.00
0520	636-2070	GALV STEEL POSTS, TP 7	LF	385.000 5.300	100.000 250.000 350.000	\$1,325.00	\$1,855.00
0525	636-2080	GALV STEEL POSTS, TP 8	LF	2,660.000 9.600	592.000 1,827.000 2,419.000	\$17,539.20	\$23,222.40
<b>Category Amount:</b>						\$34,272.45	\$45,575.65
<b>Category Number: 0040 ROADWAY</b>							
0535	641-1200	GUARDRAIL, TP W	LF	3,300.000 19.750	2,225.500 1,075.000 3,300.500	\$21,231.25	\$65,184.88
0540	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 790.000	9.000 3.000 12.000	\$2,370.00	\$9,480.00
0545	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2100.000	5.000 3.000 8.000	\$6,300.00	\$16,800.00
0550	643-0010	FIELD FENCE WOVEN WIRE	LF	3,800.000 6.500	6,913.000 .000 6,913.000	\$ .00	\$44,934.50
<b>Category Amount:</b>						\$29,901.25	\$136,399.38

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<b>Category Number: 0080 SIGNING AND MARKING</b>							
0615	654-1001	RAISED PVMT MARKERS TP 1	EA	385.000 3.150	.000 30.000 30.000	\$94.50	\$94.50
0620	654-1003	RAISED PVMT MARKERS TP 3	EA	2,870.000 3.150	.000 1,680.000 1,680.000	\$5,292.00	\$5,292.00
<b>Category Amount:</b>						\$5,386.50	\$5,386.50
<b>Category Number: 0040 ROADWAY</b>							
0650	668-8011	SAFETY GRATE, TP 1	SF	630.000 37.300	415.800 187.600 603.400	\$6,997.48	\$22,506.82
0655	668-8012	SAFETY GRATE, TP 2	SF	70.000 39.650	34.500 69.000 103.500	\$2,735.85	\$4,103.78
0660	668-8013	SAFETY GRATE, TP 3	SF	200.000 42.250	98.000 196.000 294.000	\$8,281.00	\$12,421.50
0665	670-7000	STEEL CASING -  14 IN	LF	195.000 73.000	460.000 .000 460.000	\$0.00	\$33,580.00
<b>Category Amount:</b>						\$18,014.33	\$72,612.10
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000 1020.000	21.626 1.046 22.672	\$1,066.92	\$23,125.44
<b>Category Amount:</b>						\$1,066.92	\$23,125.44



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<b>Category Number: 0090 LANDSCAPING</b>							
0690	702-0520	JUNIPERUS VIRGINIANA -	EA	20.000 225.000	.000 6.000 6.000	\$1,350.00	\$1,350.00
		RED CEDAR, 15 GAL					
<b>Category Amount:</b>						\$1,350.00	\$1,350.00
<b>Category Number: 0040 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$41,455.26
<b>Category Number: 0090 LANDSCAPING</b>							
0760	702-0520	JUNIPERUS VIRGINIANA -	EA	13.000 125.000	.000 6.500 6.500	\$812.50	\$812.50
		RED CEDAR, 7 GAL					
0765	702-0520	JUNIPERUS VIRGINIANA -	EA	22.000 55.000	.000 11.000 11.000	\$605.00	\$605.00
		RED CEDAR, 3 GAL					
<b>Category Amount:</b>						\$1,417.50	\$1,417.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	1.000 400.000	39.000 .000 39.000	\$0.00	\$15,600.00
0775	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	9.000 575.000	9.750 .750 10.500	\$431.25	\$6,037.50
0780	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
<b>Category Amount:</b>						\$931.25	\$22,637.50

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0830	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000	1,718.220		
				80.750	.000		
					1,718.220	\$0.00	\$138,746.27
<b>Category Amount:</b>						\$0.00	\$138,746.27
<b>Category Number: 0020 SOIL CEMENT - ALT 2</b>							
0840	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,500.000	8,653.375		
				10.900	1,517.978		
					10,171.353	\$16,545.96	\$110,867.75
<b>Category Amount:</b>						\$16,545.96	\$110,867.75
<b>Category Number: 0040 ROADWAY</b>							
0845	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		29,000.000	11,368.340		
				81.050	4,012.280		
					15,380.620	\$325,195.29	\$1,246,599.25
0850	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,000.000	37,570.900		
				75.050	4,314.790		
					41,885.690	\$323,824.99	\$3,143,521.03
0855	413-1000	BITUM TACK COAT	GL	56,000.000	24,033.000		
				1.000	3,071.000		
					27,104.000	\$3,071.00	\$27,104.00
<b>Category Amount:</b>						\$652,091.28	\$4,417,224.28
<b>Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-29,334.120		
				1.000	-10,311.710		
					-39,645.830	\$-10,311.71	(\$39,645.83)
		(IN #1)					
<b>Category Amount:</b>						\$-10,311.71	\$-39,645.83

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0040 ROADWAY							
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	533.550		
		L & H LIME		74.300	.000		
					533.550	\$0.00	\$39,642.77
<b>Category Amount:</b>						\$0.00	\$39,642.77
<b>Project Total Amount:</b>						\$1,128,704.43	\$23,540,558.52