

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0029

Pay Period: 01/01/2015

to 01/30/2015

Contract Location:

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

Time Allowed: 921 Days
Elapsed Calender Days: 834 Days
Percent Time: 90.55

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: 04/27/2015

ALBANY Phone: GA 31707-1221

Escrow Agent:

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 \$4,933,846.76
Percent Complete 83.03%

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	\$4,933,846.76	83.03%	\$593,630.99

Chief Engineer

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to 01/30/2015

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	\$24,134,189.51	\$23,540,558.52	\$593,630.99
Total Earnings	\$24,134,189.51	\$23,540,558.52	\$593,630.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,134,189.51	\$23,540,558.52	\$593,630.99
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:	\$24,134,189.51	\$23,540,558.52	

Total Payable: \$593,630.99

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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							
0020	163-0232	TEMPORARY GRASSING	AC	99.000 350.000	180.524 6.310 186.834	\$2,208.50	\$65,391.90
0025	163-0240	MULCH	TN	2,970.000 200.000	902.620 1.770 904.390	\$354.00	\$180,878.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,300.000 18.000	3,429.675 .000 3,429.675	\$0.00	\$61,734.15
0115	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,791.000 0.750	10,493.000 150.000 10,643.000	\$112.50	\$7,982.25
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,574.000 0.750	692.000 150.000 842.000	\$112.50	\$631.50
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,685.000 2.900	15,521.000 2,675.000 18,196.000	\$7,757.50	\$52,768.40
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		98.000 85.000	42.000 4.000 46.000	\$340.00	\$3,910.00
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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Category Number: 0030 TEMPORARY EROSION CONTROL							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	26.000 1.000 27.000	\$1,200.00	\$32,400.00
Category Amount:						\$12,085.00	\$408,146.20
Category Number: 0040 ROADWAY							
0230	205-0001	UNCLASS EXCAV	CY	868,000.000 4.750	728,795.199 52,404.801 781,200.000	\$248,922.80	\$3,710,700.00
Category Amount:						\$248,922.80	\$3,710,700.00
Category Number: 0050 BRIDGE CULVERT							
0240	207-0203	FOUND BK FILL 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: 0040 ROADWAY							
0265	318-3000	AGGR SURF CRS	TN	1,100.000 30.000	2,432.710 .000 2,432.710	\$0.00	\$72,981.30
Category Amount:						\$0.00	\$72,981.30
Category Number: 0020 SOIL CEMENT - ALT 2							
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
Category Amount:						\$0.00	\$79,371.13
Category Number: 0040 ROADWAY							
0300	429-1000	RUMBLE STRIPS	EA	27.000 800.000	43.000 .000 43.000	\$0.00	\$34,400.00

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Category Number: 0040 ROADWAY							
0310	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,100.000 38.000	4,198.975 326.667 4,525.642	\$12,413.35	\$171,974.40
0315	441-0740	CONCRETE MEDIAN, 4 IN	SY	400.000 32.000	.000 143.000 143.000	\$4,576.00	\$4,576.00
0325	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		3,400.000 13.500	3,467.000 .000 3,467.000	\$0.00	\$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 8.000 6,830.900	\$256.00	\$218,588.80
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
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
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

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Category Number: 0040 ROADWAY							
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
Category Amount:						\$17,245.35	\$959,406.49
Category Number: 0080 SIGNING AND MARKING							
0505	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		170.000 12.300	175.500 .000 175.500	\$0.00	\$2,158.65
Category Amount:						\$0.00	\$2,158.65
Category Number: 0040 ROADWAY							
0535	641-1200	GUARDRAIL, TP W	LF	3,300.000 19.750	3,300.500 .000 3,300.500	\$0.00	\$65,184.88
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
0601	600-0001	FLOWABLE FILL	CY	.000 185.000	.000 20.000 20.000	\$3,700.00	\$3,700.00
0625	668-2100	DROP INLET, GP 1	EA	94.000 2500.000	84.750 7.500 92.250	\$18,750.00	\$230,625.00
0650	668-8011	SAFETY GRATE, TP 1	SF	630.000 37.300	603.400 47.600 651.000	\$1,775.48	\$24,282.30

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Category Number: 0040 ROADWAY							
0655	668-8012	SAFETY GRATE, TP 2	SF	70.000 39.650	103.500 .000 103.500	\$0.00	\$4,103.78
0660	668-8013	SAFETY GRATE, TP 3	SF	200.000 42.250	294.000 .000 294.000	\$0.00	\$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
Category Amount:						\$24,225.48	\$418,831.96
Category Number: 0060 PERMANENT EROSION CONTROL							
0680	700-8000	FERTILIZER MIXED GRADE	TN	60.000 1020.000	22.672 .646 23.318	\$658.92	\$23,784.36
Category Amount:						\$658.92	\$23,784.36
Category Number: 0040 ROADWAY							
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:						\$0.00	\$41,455.26
Category Number: 0030 TEMPORARY EROSION CONTROL							
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1.000 400.000	39.000 .000 39.000	\$0.00	\$15,600.00
0775	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 575.000	10.500 .000 10.500	\$0.00	\$6,037.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0780	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
Category Amount:						\$1,000.00	\$23,637.50
Category Number: 0040 ROADWAY							
0830	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 80.750	1,718.220 .000 1,718.220	\$0.00	\$138,746.27
Category Amount:						\$0.00	\$138,746.27
Category Number: 0020 SOIL CEMENT - ALT 2							
0840	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,500.000 10.900	10,171.353 .000 10,171.353	\$0.00	\$110,867.75
Category Amount:						\$0.00	\$110,867.75
Category Number: 0040 ROADWAY							
0845	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		29,000.000 81.050	15,380.620 3,649.150 19,029.770	\$295,763.61	\$1,542,362.86
0850	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,000.000 75.050	41,885.690 .000 41,885.690	\$0.00	\$3,143,521.03
0855	413-1000	BITUM TACK COAT	GL	56,000.000 1.000	27,104.000 1,820.000 28,924.000	\$1,820.00	\$28,924.00
Category Amount:						\$297,583.61	\$4,714,807.89

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Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-39,645.830		
				1.000	-8,090.170		
		(IN #1)			-47,736.000	\$-8,090.17	(\$47,736.00)
Category Amount:						\$-8,090.17	\$-47,736.00
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:						\$593,630.99	\$24,134,189.51