

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0036

Pay Period: 09/20/2016

to 12/31/2016

**Contract Location:**

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

**Time Allowed:** 921 **Days**

**Elapsed Calender Days:** 925 **Days**

**Percent Time:** 100.43

**District:** 4

**Area:** 03

**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:** 05/01/2015

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

**Adjusted Completion Date:** 04/27/2015

ALBANY GA 31707-1221

**Phone:** (229)883-3232

**Escrow Agent:**

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

**Current Contract Amount** \$29,080,311.27

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

**Funds Available** \$3,045,688.09

**Percent Complete** 89.53%

**Counties:**

Clay Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422230-	\$29,080,311.27	\$26,585,531.80	\$3,045,688.09	89.53%	\$275,535.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0036

Pay Period: 09/20/2016

to 12/31/2016

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	\$26,034,623.18	\$25,759,087.51	\$275,535.67
<b>Total Earnings</b>	<b>\$26,034,623.18</b>	<b>\$25,759,087.51</b>	<b>\$275,535.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,034,623.18</b>	<b>\$25,759,087.51</b>	<b>\$275,535.67</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>\$26,034,623.18</b>	<b>\$25,759,087.51</b>	

**Total Payable: \$275,535.67**

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0036

Pay Period: 09/20/2016

to 12/31/2016

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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	99.000 350.000	242.340 .000 242.340	\$0.00	\$84,819.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,300.000 18.000	3,484.675 23.225 3,507.900	\$418.05	\$63,142.20
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,350.000 4.500	23,998.950 1,469.650 25,468.600	\$6,613.43	\$114,608.70
0110	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		98.000 150.000	99.000 .000 99.000	\$0.00	\$14,850.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,685.000 2.900	18,851.000 .000 18,851.000	\$0.00	\$54,667.90
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 350.000	7.000 .000 7.000	\$0.00	\$2,450.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1200.000	30.000 .000 30.000	\$0.00	\$36,000.00
0215	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,582.000 3.100	51,542.075 6,688.020 58,230.095	\$20,732.86	\$180,513.29

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0036

Pay Period: 09/20/2016  
to 12/31/2016

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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,148.000	15,719.300		
				4.000	3,601.700		
					19,321.000	\$14,406.80	\$77,284.00
<b>Category Amount:</b>						\$42,171.14	\$628,335.09
<b>Category Number: 0040 ROADWAY</b>							
0230	205-0001	UNCLASS EXCAV	CY	868,000.000	800,245.839		
				4.750	48,708.322		
					848,954.161	\$231,364.53	\$4,032,532.26
<b>Category Amount:</b>						\$231,364.53	\$4,032,532.26
<b>Category Number: 0050 BRIDGE CULVERT</b>							
0240	207-0203	FOUND BKFILL MATL, TP II	CY	240.000	390.983		
				51.000	.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	2,432.710		
				30.000	.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>							
0282	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000	1,120.270		
				70.850	.000		
					1,120.270	\$0.00	\$79,371.13
<b>Category Amount:</b>						\$0.00	\$79,371.13
<b>Category Number: 0040 ROADWAY</b>							
0300	429-1000	RUMBLE STRIPS	EA	27.000	43.000		
				800.000	.000		
					43.000	\$0.00	\$34,400.00

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0036

Pay Period: 09/20/2016  
to 12/31/2016

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
<b>Category Number:</b> 0040 ROADWAY							
0310	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,100.000 38.000	6,665.420 .000 6,665.420	\$0.00	\$253,285.96
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	6,830.900 .000 6,830.900	\$0.00	\$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 SL 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	1,170.144 .000 1,170.144	\$0.00	\$93,611.52
0475	603-7000	PLASTIC FILTER FABRIC	SY	550.000 4.000	1,164.218 .000 1,164.218	\$0.00	\$4,656.87

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0036

Pay Period: 09/20/2016  
to 12/31/2016

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
<b>Category Number: 0040 ROADWAY</b>							
0480	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,600.000	3,734.250		
				20.000	.000		
					3,734.250	\$0.00	\$74,685.00
<b>Category Amount:</b>						\$0.00	\$1,054,382.05
<b>Category Number: 0080 SIGNING AND MARKING</b>							
0505	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		170.000	175.500		
				12.300	.000		
					175.500	\$0.00	\$2,158.65
<b>Category Amount:</b>						\$0.00	\$2,158.65
<b>Category Number: 0040 ROADWAY</b>							
0535	641-1200	GUARDRAIL, TP W	LF	3,300.000	3,300.500		
				19.750	.000		
					3,300.500	\$0.00	\$65,184.88
0550	643-0010	FIELD FENCE WOVEN WIRE	LF	3,800.000	6,913.000		
				6.500	.000		
					6,913.000	\$0.00	\$44,934.50
<b>Category Amount:</b>						\$0.00	\$110,119.38
<b>Category Number: 0080 SIGNING AND MARKING</b>							
0595	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		785.000	1,008.630		
				0.250	.000		
					1,008.630	\$0.00	\$252.16
0615	654-1001	RAISED PVMT MARKERS TP 1	EA	385.000	608.000		
				3.150	.000		
					608.000	\$0.00	\$1,915.20
0620	654-1003	RAISED PVMT MARKERS TP 3	EA	2,870.000	3,756.000		
				3.150	.000		
					3,756.000	\$0.00	\$11,831.40
<b>Category Amount:</b>						\$0.00	\$13,998.76

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0036

Pay Period: 09/20/2016

to 12/31/2016

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
<b>Category Number: 0040 ROADWAY</b>							
0650	668-8011	SAFETY GRATE, TP 1	SF	630.000 37.300	651.000 .000 651.000	\$0.00	\$24,282.30
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
0707	713-3002	WOOD FIBER BLANKET, TP II, SLOPES  WOOD FIBER BLANKET, TP II, SLOPES	SY	.000 1.650	25,934.438 .000 25,934.438	\$0.00	\$42,791.82
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 \$158,634.66

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0770	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		1.000 400.000	68.000 5.000 73.000	\$2,000.00	\$29,200.00
0775	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 575.000	14.000 .000 14.000	\$0.00	\$8,050.00

**Category Amount:** \$2,000.00 \$37,250.00

Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0036

Pay Period: 09/20/2016  
to 12/31/2016

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
<b>Category Number: 0040 ROADWAY</b>							
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	10,171.353		
				10.900	.000		
					10,171.353	\$0.00	\$110,867.75
<b>Category Amount:</b>						\$0.00	\$110,867.75
<b>Category Number: 0040 ROADWAY</b>							
0845	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		29,000.000	29,698.470		
				81.050	.000		
					29,698.470	\$0.00	\$2,407,060.99
0850	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		40,000.000	41,885.690		
				75.050	.000		
					41,885.690	\$0.00	\$3,143,521.03
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000	533.550		
				74.300	.000		
					533.550	\$0.00	\$39,642.77
<b>Category Amount:</b>						\$0.00	\$5,590,224.79
<b>Project Total Amount:</b>						\$275,535.67	\$26,034,623.18