

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0004

Pay Period: 12/01/2013
to 12/31/2013

Contract Location:

US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPA

Time Allowed: 1024 Days

Elapsed Calender Days: 142 Days

Percent Time: 13.87

District: 0

Area: 07

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 08/01/2013

Date Notice to Proceed: 08/12/2013

ALBANY GA 31707-1221

Date Work Began: 09/05/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$33,272,173.07

Original Contract Amount \$30,928,624.90

Funds Available \$31,663,562.25

Percent Complete 4.83%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,368,178.77	\$30,024,630.60	\$30,759,567.95	4.97%	\$203,820.73
431530-	\$903,994.30	\$903,994.30	\$903,994.30	0.00%	\$0.00

Chief Engineer

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Contract ID: B34588-13-T00-0

Estimate Number: 0004

Pay Period: 12/01/2013
to 12/31/2013

Project Number: 422235- US 27/SR 1 - WIDENING & RCNS

Federal State Project Number: EDS00-0027-00(174)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,608,610.82	\$1,404,790.09	\$203,820.73
Total Earnings	\$1,608,610.82	\$1,404,790.09	\$203,820.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,608,610.82	\$1,404,790.09	\$203,820.73
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:	\$1,608,610.82	\$1,404,790.09	
		Total Payable:	\$203,820.73

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Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0004

Pay Period: 12/01/2013
to 12/31/2013

Project Number: 431530- SR 1/US 27 - WIDENING & RCNST

Federal State Project Number: BRN00-0027-03(018)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0004

Pay Period: 12/01/2013
to 12/31/2013

Project Number 422235-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.281		
				368000.000	.012		
					.293	\$4,416.00	\$107,824.00
		EDS00-0027-00(174)					
0149	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,400.000	1,315.900		
				2.500	200.800		
					1,516.700	\$502.00	\$3,791.75
Category Amount:						\$4,918.00	\$111,615.75
Category Number: 0040 DRAINAGE							
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	550.187		
				446.500	20.007		
					570.194	\$8,933.13	\$254,591.62
0240	511-1000	BAR REINF STEEL	LB	467,357.000	91,658.556		
				0.900	6,601.277		
					98,259.833	\$5,941.15	\$88,433.85
0385	603-7000	PLASTIC FILTER FABRIC	SY	4,530.000	131.291		
				4.000	62.222		
					193.513	\$248.89	\$774.05
Category Amount:						\$15,123.17	\$343,799.52
Category Number: 0050 EROSION CONTROL							
0455	163-0240	MULCH	TN	3,120.000	105.730		
				190.000	.250		
					105.980	\$47.50	\$20,136.20
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	3.000		
				1200.000	.750		
					3.750	\$900.00	\$4,500.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	3.000		
				1400.000	1.000		
					4.000	\$1,400.00	\$5,600.00

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Project Number 422235-

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: 0050 EROSION CONTROL							
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000 55.000	.000 62.222 62.222	\$3,422.21	\$3,422.21
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	.000 1.645 1.645	\$1,398.25	\$1,398.25
Category Amount:						\$7,167.96	\$35,056.66
Category Number: 0070 BRIDGE NO.1 (LT)							
0785	500-3002	CLASS AA CONCRETE	CY	184.000 657.000	22.602 66.662 89.264	\$43,796.93	\$58,646.45
0800	511-1000	BAR REINF STEEL	LB	27,344.000 0.950	3,597.633 10,621.719 14,219.352	\$10,090.63	\$13,508.38
0815	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	640.000 59.000	113.757 527.950 641.707	\$31,149.05	\$37,860.71
Category Amount:						\$85,036.61	\$110,015.54
Category Number: 0010 ROADWAY							
0865	210-0100	GRADING COMPLETE -	LS	1.000 7044230.000	.101 .013 .114	\$91,574.99	\$803,042.22
BRN00-0027-03(018), EDS00-0027-00(174)							
Category Amount:						\$91,574.99	\$803,042.22
Project Total Amount:						\$203,820.73	\$1,608,610.82