

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0005

Pay Period: 01/01/2014
to 01/31/2014

Contract Location:

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

Time Allowed: 1024 Days

Elapsed Calender Days: 173 Days

Percent Time: 16.89

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 \$31,383,870.16

Percent Complete 5.68%

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	\$30,479,875.86	5.83%	\$279,692.09
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: 0005

Pay Period: 01/01/2014
to 01/31/2014

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	\$1,888,302.91	\$1,608,610.82	\$279,692.09
Total Earnings	\$1,888,302.91	\$1,608,610.82	\$279,692.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,888,302.91	\$1,608,610.82	\$279,692.09
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:	\$1,888,302.91	\$1,608,610.82	
		Total Payable:	\$279,692.09

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Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0005

Pay Period: 01/01/2014
to 01/31/2014

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: 0005

Pay Period: 01/01/2014
to 01/31/2014

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	.293		
				368000.000	.007		
					.300	\$2,576.00	\$110,400.00
		EDS00-0027-00(174)					
Category Amount:						\$2,576.00	\$110,400.00
Category Number: 0040 DRAINAGE							
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	570.194		
				446.500	136.427		
					706.621	\$60,914.66	\$315,506.28
0240	511-1000	BAR REINF STEEL	LB	467,357.000	98,259.833		
				0.900	16,825.060		
					115,084.893	\$15,142.55	\$103,576.40
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000	.000		
				16.000	712.000		
					712.000	\$11,392.00	\$11,392.00
Category Amount:						\$87,449.21	\$430,474.68
Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000	16.454		
				350.000	10.780		
					27.234	\$3,773.00	\$9,531.90
0455	163-0240	MULCH	TN	3,120.000	105.980		
				190.000	38.780		
					144.760	\$7,368.20	\$27,504.40
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	4.000		
				1400.000	1.000		
					5.000	\$1,400.00	\$7,000.00

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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							
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	1.645 1.078 2.723	\$916.30	\$2,314.55
Category Amount:						\$13,457.50	\$46,350.85
Category Number: 0070 BRIDGE NO.1 (LT)							
0785	500-3002	CLASS AA CONCRETE	CY	184.000 657.000	89.264 51.532 140.796	\$33,856.52	\$92,502.97
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	631.000 155.000	.000 413.628 413.628	\$64,112.34	\$64,112.34
0800	511-1000	BAR REINF STEEL	LB	27,344.000 0.950	14,219.352 8,208.648 22,428.000	\$7,798.22	\$21,306.60
Category Amount:						\$105,767.08	\$177,921.91
Category Number: 0010 ROADWAY							
0865	210-0100	GRADING COMPLETE - BRN00-0027-03(018), EDS00-0027-00(174)	LS	1.000 7044230.000	.114 .010 .124	\$70,442.30	\$873,484.52
Category Amount:						\$70,442.30	\$873,484.52
Project Total Amount:						\$279,692.09	\$1,888,302.91