

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:**

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

**Time Allowed:** 1024 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 22.66

**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  
**Date Work Began:** 09/05/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

ALBANY GA 31707-1221  
**Phone:**

**Escrow Agent:**

**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** \$30,784,943.79  
**Percent Complete** 7.48%

**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	\$29,880,949.49	7.68%	\$403,063.11
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: 0007

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 422235- US 27/SR 1 - WIDENING &amp; 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	\$2,487,229.28	\$2,084,166.17	\$403,063.11
<b>Total Earnings</b>	<b>\$2,487,229.28</b>	<b>\$2,084,166.17</b>	<b>\$403,063.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,487,229.28</b>	<b>\$2,084,166.17</b>	<b>\$403,063.11</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>\$2,487,229.28</b>	<b>\$2,084,166.17</b>	

<b>Total Payable:</b>	<b>\$403,063.11</b>
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Contract ID: B34588-13-T00-0

Estimate Number: 0007

Pay Period: 03/01/2014  
to 03/31/2014

Project Number: 431530- SR 1/US 27 - WIDENING &amp; 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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Contract ID: B34588-13-T00-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0027-00(174)	LS	1.000 368000.000	.308 .006 .314	\$2,208.00	\$115,552.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000 30.000	84.030 182.820 266.850	\$5,484.60	\$8,005.50
0100	522-1000	SHORING	LS	1.000 105000.000	.000 .600 .600	\$63,000.00	\$63,000.00

**Category Amount:** \$70,692.60 \$186,557.50

<b>Category Number: 0040 DRAINAGE</b>							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000 63.000	215.556 75.278 290.834	\$4,742.51	\$18,322.54
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	797.611 145.465 943.076	\$64,950.12	\$421,083.43
0240	511-1000	BAR REINF STEEL	LB	467,357.000 0.900	123,718.968 13,486.368 137,205.336	\$12,137.73	\$123,484.80
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	.000 238.000 238.000	\$8,127.70	\$8,127.70
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000 33.000	.000 80.000 80.000	\$2,640.00	\$2,640.00

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<b>Category Number: 0040 DRAINAGE</b>							
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000 38.000	.000 50.000 50.000	\$1,900.00	\$1,900.00
0295	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		17.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 655.000	.000 2.000 2.000	\$1,310.00	\$1,310.00
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 16.000	712.000 .000 712.000	\$ .00	\$11,392.00
0375	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,180.000 45.000	.000 57.778 57.778	\$2,600.01	\$2,600.01
0385	603-7000	PLASTIC FILTER FABRIC	SY	4,530.000 4.000	193.513 57.778 251.291	\$231.11	\$1,005.16
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
<b>Category Amount:</b>						\$101,939.18	\$595,165.64
<b>Category Number: 0050 EROSION CONTROL</b>							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	33.573 7.303 40.876	\$2,556.05	\$14,306.60

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<b>Category Number: 0050 EROSION CONTROL</b>							
0455	163-0240	MULCH	TN	3,120.000 190.000	170.790 30.160 200.950	\$5,730.40	\$38,180.50
0460	163-0300	CONSTRUCTION EXIT	EA	20.000 1200.000	4.500 1.500 6.000	\$1,800.00	\$7,200.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	6.000 1.000 7.000	\$1,400.00	\$9,800.00
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	3.295 .675 3.970	\$573.75	\$3,374.50
<b>Category Amount:</b>						\$12,060.20	\$72,861.60
<b>Category Number: 0070 BRIDGE NO.1 (LT)</b>							
0815	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	640.000 59.000	641.707 .000 641.707	\$0.00	\$37,860.71
<b>Category Amount:</b>						\$0.00	\$37,860.71
<b>Category Number: 0010 ROADWAY</b>							
0865	210-0100	GRADING COMPLETE -	LS	1.000 7044230.000	.134 .031 .165	\$218,371.13	\$1,162,297.95
		BRN00-0027-03(018), EDS00-0027-00(174)					
<b>Category Amount:</b>						\$218,371.13	\$1,162,297.95
<b>Project Total Amount:</b>						\$403,063.11	\$2,487,229.28