Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2014 **to** 04/30/2014

Contract Location:
US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPAS

Time Allowed: 1024 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 25.59

District: 0 **Area:** 07

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone:

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

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 $30,410,491.72
Percent Complete 8.60%

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	$29,506,497.42	8.84%	$374,452.07
431530-	$903,994.30	$903,994.30	$903,994.30	0.00%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2014 **to** 04/30/2014

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	$2,861,681.35	$2,487,229.28	$374,452.07
Total Earnings	**$2,861,681.35**	**$2,487,229.28**	**$374,452.07**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,861,681.35**	**$2,487,229.28**	**$374,452.07**
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:	**$2,861,681.35**	**$2,487,229.28**	

Total Payable: **$374,452.07**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2014 **to** 04/30/2014

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**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2014 to 04/30/2014

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	.314		
				368000.000	.013		
					.327	$4,784.00	$120,336.00
		EDS00-0027-00(174)					
					Category Amount:	$4,784.00	$120,336.00
Category Number:	0040	DRAINAGE					
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000	290.834		
				63.000	20.000		
					310.834	$1,260.00	$19,582.54
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	943.076		
				446.500	39.796		
					982.872	$17,768.91	$438,852.35
0240	511-1000	BAR REINF STEEL	LB	467,357.000	137,205.336		
				0.900	4,138.400		
					141,343.736	$3,724.56	$127,209.36
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000	238.000		
				34.150	112.200		
					350.200	$3,831.63	$11,959.33
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000	.000		
				530.000	1.000		
					1.000	$530.00	$530.00
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000	712.000		
				16.000	400.200		
					1,112.200	$6,403.20	$17,795.20
0415	668-2100	DROP INLET, GP 1	EA	91.000	1.000		
				2300.000	1.250		
					2.250	$2,875.00	$5,175.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2014 to 04/30/2014

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:	0040	DRAINAGE					
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000	.000		
				175.000	49.850		
					49.850	$8,723.75	$8,723.75
					Category Amount:	$45,117.05	$629,827.53
Category Number:	0050	EROSION CONTROL					
0455	163-0240	MULCH	TN	3,120.000	200.950		
				190.000	9.810		
					210.760	$1,863.90	$40,044.40
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	6.000		
				1200.000	.250		
					6.250	$300.00	$7,500.00
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	313.000	10.500		
		/SAND BAGS		375.000	322.500		
					333.000	$120,937.50	$124,875.00
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	29,100.000	.000		
				4.500	1,702.500		
					1,702.500	$7,661.25	$7,661.25
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	130.000	.000		
				150.000	2.250		
					2.250	$337.50	$337.50
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000	.000		
				2.900	980.000		
					980.000	$2,842.00	$2,842.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	7.000		
				1400.000	1.000		
					8.000	$1,400.00	$11,200.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2014 **to** 04/30/2014

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:	0050	EROSION CONTROL					
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000	8,167.500		
				3.000	352.500		
					8,520.000	$1,057.50	$25,560.00
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000	8,154.525		
				4.000	439.500		
					8,594.025	$1,758.00	$34,376.10
0605	700-6910	PERMANENT GRASSING	AC	177.000	.000		
				1300.000	3.460		
					3.460	$4,498.00	$4,498.00
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	3.970		
				850.000	.692		
					4.662	$588.20	$3,962.70
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000	.000		
				1.600	3,250.889		
					3,250.889	$5,201.42	$5,201.42
					Category Amount:	$148,445.27	$268,058.37
Category Number:	0070	BRIDGE NO.1 (LT)					
0815	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	640.000	641.707		
				59.000	.000		
					641.707	$.00	$37,860.71
					Category Amount:	$0.00	$37,860.71
Category Number:	0010	ROADWAY					
0865	210-0100	GRADING COMPLETE -	LS	1.000	.165		
				7044230.000	.025		
					.190	$176,105.75	$1,338,403.70
		BRN00-0027-03(018), EDS00-0027-00(174)					
					Category Amount:	$176,105.75	$1,338,403.70
					Project Total Amount:	$374,452.07	$2,861,681.35