

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0009

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPA
Time Allowed: 1024 Days
Elapsed Calender Days: 293 Days
Percent Time: 28.61

District: 0 **Area:** 07

Contractor: OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.
 ALBANY GA 31707-1221
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$33,164,788.07 **Counties:**
Original Contract Amount \$30,928,624.90 Randolph
Funds Available \$29,844,036.42
Percent Complete 10.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,260,793.77	\$30,024,630.60	\$28,940,042.12	10.29%	\$459,070.30
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: 0009

Pay Period: 05/01/2014

to 05/31/2014

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	\$3,320,751.65	\$2,861,681.35	\$459,070.30
Total Earnings	\$3,320,751.65	\$2,861,681.35	\$459,070.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,320,751.65	\$2,861,681.35	\$459,070.30
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:	\$3,320,751.65	\$2,861,681.35	
		Total Payable:	\$459,070.30

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to 05/31/2014

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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Pay Period: 05/01/2014
to 05/31/2014

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 - EDS00-0027-00(174)	LS	1.000 368000.000	.327 .012 .339	\$4,416.00	\$124,752.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000 30.000	266.850 85.850 352.700	\$2,575.50	\$10,581.00
0100	522-1000	SHORING	LS	1.000 105000.000	.600 .200 .800	\$21,000.00	\$84,000.00

Category Amount: \$27,991.50 \$219,333.00

Category Number: 0040 DRAINAGE							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000 63.000	310.834 41.407 352.241	\$2,608.64	\$22,191.18
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	382.056 53.333 435.389	\$2,026.65	\$16,544.78
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	982.872 66.594 1,049.466	\$29,734.22	\$468,586.57
0240	511-1000	BAR REINF STEEL	LB	467,357.000 0.900	141,343.736 5,961.450 147,305.186	\$5,365.31	\$132,574.67
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	350.200 744.000 1,094.200	\$25,407.60	\$37,366.93

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Category Number: 0040 DRAINAGE							
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000 33.000	80.000 130.000 210.000	\$4,290.00	\$6,930.00
0295	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		17.000 500.000	2.000 6.000 8.000	\$3,000.00	\$4,000.00
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000 530.000	1.000 1.000 2.000	\$530.00	\$1,060.00
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 16.000	1,112.200 .000 1,112.200	\$.00	\$17,795.20
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	2.250 .250 2.500	\$575.00	\$5,750.00
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	49.850 .000 49.850	\$.00	\$8,723.75
0430	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	10.000 250.000	.000 .000 .000	\$.00	\$0.00

Category Amount: \$73,537.42 \$721,523.08

Category Number: 0050 EROSION CONTROL

0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	40.876 13.903 54.779	\$4,866.05	\$19,172.65
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Category Number: 0050 EROSION CONTROL							
0455	163-0240	MULCH	TN	3,120.000 190.000	210.760 44.631 255.391	\$8,479.89	\$48,524.29
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000 18.000	.000 60.000 60.000	\$1,080.00	\$1,080.00
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		313.000 375.000	333.000 -315.500 17.500	\$-118,312.50	\$6,562.50
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	1,702.500 1,851.000 3,553.500	\$8,329.50	\$15,990.75
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,650.000 0.750	918.000 925.000 1,843.000	\$693.75	\$1,382.25
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	980.000 565.000 1,545.000	\$1,638.50	\$4,480.50
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	8.000 1.000 9.000	\$1,400.00	\$12,600.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000 3.000	8,520.000 5,092.000 13,612.000	\$15,276.00	\$40,836.00
0605	700-6910	PERMANENT GRASSING	AC	177.000 1300.000	3.460 3.788 7.248	\$4,924.40	\$9,422.40

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Category Number: 0050 EROSION CONTROL							
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	4.662 3.140 7.802	\$2,669.00	\$6,631.70
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000 1.600	3,250.889 5,610.667 8,861.556	\$8,977.07	\$14,178.49
Category Amount:						\$-59,978.34	\$180,861.53
Category Number: 0070 BRIDGE NO.1 (LT)							
0765	441-0004	CONC SLOPE PAV, 4 IN	SY	1,022.000 51.000	.000 409.722 409.722	\$20,895.82	\$20,895.82
0785	500-3002	CLASS AA CONCRETE	CY	184.000 657.000	140.796 21.941 162.737	\$14,415.24	\$106,918.21
0790	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 LT	LF	435.000 122.000	.000 201.840 201.840	\$24,624.48	\$24,624.48
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	631.000 155.000	413.628 100.920 514.548	\$15,642.60	\$79,754.94
0810	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,030.000 47.000	.000 381.000 381.000	\$17,907.00	\$17,907.00
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
Category Amount:						\$93,485.14	\$287,961.16

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0865	210-0100	GRADING COMPLETE -	LS	1.000	.190		
				7044230.000	.046		
		BRN00-0027-03(018), EDS00-0027-00(174)			.236	\$324,034.58	\$1,662,438.28
Category Amount:						\$324,034.58	\$1,662,438.28
Project Total Amount:						\$459,070.30	\$3,320,751.65