Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2014 **to** 06/30/2014

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 31.54

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 $33,164,788.07
Original Contract Amount $30,928,624.90
Funds Available $29,322,275.25
Percent Complete 11.59%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	$32,260,793.77	$30,024,630.60	$28,418,280.95	11.91%	$521,761.17
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:** 0010 **Pay Period:** 06/01/2014 **to** 06/30/2014

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	$3,842,512.82	$3,320,751.65	$521,761.17
Total Earnings	**$3,842,512.82**	**$3,320,751.65**	**$521,761.17**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,842,512.82**	**$3,320,751.65**	**$521,761.17**
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:	**$3,842,512.82**	**$3,320,751.65**	
		Total Payable:	**$521,761.17**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2014 **to** 06/30/2014

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:** 0010 **Pay Period:** 06/01/2014 to 06/30/2014

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	.339		
				368000.000	.014		
					.353	$5,152.00	$129,904.00
		EDS00-0027-00(174)					
0045	318-3000	AGGR SURF CRS	TN	2,000.000	352.700		
				30.000	35.040		
					387.740	$1,051.20	$11,632.20
					Category Amount:	$6,203.20	$141,536.20
Category Number:	0040	DRAINAGE					
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000	435.389		
				38.000	344.444		
					779.833	$13,088.87	$29,633.65
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000	1,094.200		
				34.150	984.000		
					2,078.200	$33,603.60	$70,970.53
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000	.000		
				41.350	400.000		
					400.000	$16,540.00	$16,540.00
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	600.000	.000		
				62.350	184.000		
					184.000	$11,472.40	$11,472.40
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000	210.000		
				33.000	130.000		
					340.000	$4,290.00	$11,220.00
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	96.000	.000		
				450.000	3.000		
					3.000	$1,350.00	$1,350.00

Contract ID: B34588-13-T00-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2014 to 06/30/2014

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					
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000	2.000		
				530.000	5.000		
					7.000	$2,650.00	$3,710.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000	.000		
				600.000	1.000		
					1.000	$600.00	$600.00
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000	1,112.200		
				16.000	.000		
					1,112.200	$.00	$17,795.20
0415	668-2100	DROP INLET, GP 1	EA	91.000	2.500		
				2300.000	6.250		
					8.750	$14,375.00	$20,125.00
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000	49.850		
				175.000	.000		
					49.850	$.00	$8,723.75
					Category Amount:	$97,969.87	$192,140.53
Category Number:	0050	EROSION CONTROL					
0450	163-0232	TEMPORARY GRASSING	AC	135.000	54.779		
				350.000	15.420		
					70.199	$5,397.00	$24,569.65
0455	163-0240	MULCH	TN	3,120.000	255.391		
				190.000	43.585		
					298.976	$8,281.15	$56,805.44
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	6.250		
				1200.000	1.500		
					7.750	$1,800.00	$9,300.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2014 to 06/30/2014

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					
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	29,100.000	3,553.500		
				4.500	954.000		
					4,507.500	$4,293.00	$20,283.75
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	9.000		
				1400.000	1.000		
					10.000	$1,400.00	$14,000.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000	13,612.000		
				3.000	3,192.000		
					16,804.000	$9,576.00	$50,412.00
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000	8,594.025		
				4.000	1,018.000		
					9,612.025	$4,072.00	$38,448.10
0605	700-6910	PERMANENT GRASSING	AC	177.000	7.248		
				1300.000	4.770		
					12.018	$6,201.00	$15,623.40
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	7.802		
				850.000	1.335		
					9.137	$1,134.75	$7,766.45
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000	8,861.556		
				1.600	6,848.111		
					15,709.667	$10,956.98	$25,135.47
					Category Amount:	$53,111.88	$262,344.26
Category Number:	0070	BRIDGE NO.1 (LT)					
0765	441-0004	CONC SLOPE PAV, 4 IN	SY	1,022.000	409.722		
				51.000	505.556		
					915.278	$25,783.36	$46,679.18

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2014 to 06/30/2014

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:		0070 BRIDGE NO.1 (LT)					
0785	500-3002	CLASS AA CONCRETE	CY	184.000	162.737		
				657.000	23.704		
					186.441	$15,573.53	$122,491.74
0790	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	435.000	201.840		
				122.000	233.500		
					435.340	$28,487.00	$53,111.48
		1 LT					
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	631.000	514.548		
				155.000	116.750		
					631.298	$18,096.25	$97,851.19
		1 LT					
0800	511-1000	BAR REINF STEEL	LB	27,344.000	22,428.000		
				0.950	4,916.000		
					27,344.000	$4,670.20	$25,976.80
0810	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,030.000	381.000		
				47.000	388.800		
					769.800	$18,273.60	$36,180.60
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:	$110,883.94	$420,151.70
Category Number:		0010 ROADWAY					
0865	210-0100	GRADING COMPLETE -	LS	1.000	.236		
				7044230.000	.036		
					.272	$253,592.28	$1,916,030.56
		BRN00-0027-03(018), EDS00-0027-00(174)					
					Category Amount:	$253,592.28	$1,916,030.56
					Project Total Amount:	$521,761.17	$3,842,512.82