Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2014 **to** 07/31/2014

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 34.57

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 $29,015,696.84
Percent Complete 12.51%

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	$28,111,702.54	12.86%	$306,578.41
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:** 0011 **Pay Period:** 07/01/2014 **to** 07/31/2014

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	$4,149,091.23	$3,842,512.82	$306,578.41
Total Earnings	**$4,149,091.23**	**$3,842,512.82**	**$306,578.41**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,149,091.23**	**$3,842,512.82**	**$306,578.41**
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:	**$4,149,091.23**	**$3,842,512.82**	

Total Payable: **$306,578.41**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2014 **to** 07/31/2014

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**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2014 **to** 07/31/2014

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	.353		
				368000.000	.016		
					.369	$5,888.00	$135,792.00
		EDS00-0027-00(174)					
0045	318-3000	AGGR SURF CRS	TN	2,000.000	387.740		
				30.000	35.780		
					423.520	$1,073.40	$12,705.60
0149	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,400.000	1,516.700		
				2.500	650.000		
					2,166.700	$1,625.00	$5,416.75
					Category Amount:	$8,586.40	$153,914.35
Category Number:	0040	DRAINAGE					
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000	340.000		
				33.000	170.000		
					510.000	$5,610.00	$16,830.00
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000	50.000		
				38.000	80.000		
					130.000	$3,040.00	$4,940.00
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	96.000	3.000		
				450.000	8.000		
					11.000	$3,600.00	$4,950.00
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000	2.000		
				655.000	4.000		
					6.000	$2,620.00	$3,930.00
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

Contract ID: B34588-13-T00-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2014 **to** 07/31/2014

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:	0040	DRAINAGE					
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:	$14,870.00	$57,168.95
Category Number:	0050	EROSION CONTROL					
0450	163-0232	TEMPORARY GRASSING	AC	135.000	70.199		
				350.000	3.173		
					73.372	$1,110.55	$25,680.20
0455	163-0240	MULCH	TN	3,120.000	298.976		
				190.000	22.450		
					321.426	$4,265.50	$61,070.94
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	7.750		
				1200.000	.750		
					8.500	$900.00	$10,200.00
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	9,000.000	60.000		
				18.000	15.000		
					75.000	$270.00	$1,350.00
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000	1,545.000		
				2.900	740.000		
					2,285.000	$2,146.00	$6,626.50
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	10.000		
				1400.000	1.000		
					11.000	$1,400.00	$15,400.00
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000	9,612.025		
				4.000	525.000		
					10,137.025	$2,100.00	$40,548.10

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2014 to 07/31/2014

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:	0050	EROSION CONTROL					
0605	700-6910	PERMANENT GRASSING	AC	177.000	12.018		
				1300.000	.000		
					12.018	$.00	$15,623.40
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	9.137		
				850.000	.000		
					9.137	$.00	$7,766.45
					Category Amount:	$12,192.05	$184,265.59
Category Number:	0070	BRIDGE NO.1 (LT)					
0775	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				290615.000	.030		
					.030	$8,718.45	$8,718.45
		1 LT					
0785	500-3002	CLASS AA CONCRETE	CY	184.000	186.441		
				657.000	.000		
					186.441	$.00	$122,491.74
0790	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	435.000	435.340		
				122.000	.000		
					435.340	$.00	$53,111.48
		1 LT					
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	631.000	631.298		
				155.000	.000		
					631.298	$.00	$97,851.19
		1 LT					
0805	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				52500.000	.030		
					.030	$1,575.00	$1,575.00
		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:	$10,293.45	$321,608.57

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2014 to 07/31/2014

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							
0865	210-0100	GRADING COMPLETE -	LS	1.000	.272		
				7044230.000	.037		
					.309	$260,636.51	$2,176,667.07
		BRN00-0027-03(018), EDS00-0027-00(174)					
					Category Amount:	$260,636.51	$2,176,667.07
					Project Total Amount:	$306,578.41	$4,149,091.23