

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0012

Pay Period: 08/01/2014

to 08/29/2014

**Contract Location:**

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

**Time Allowed:** 1024 **Days**

**Elapsed Calender Days:** 383 **Days**

**Percent Time:** 37.40

**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

ALBANY GA 31707-1221

**Date Work Began:** 09/05/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2016

**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** \$28,756,213.55

**Percent Complete** 13.29%

**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	\$27,852,219.25	13.67%	\$259,483.29
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: 0012

Pay Period: 08/01/2014

to 08/29/2014

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	\$4,408,574.52	\$4,149,091.23	\$259,483.29
<b>Total Earnings</b>	<b>\$4,408,574.52</b>	<b>\$4,149,091.23</b>	<b>\$259,483.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,408,574.52</b>	<b>\$4,149,091.23</b>	<b>\$259,483.29</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>\$4,408,574.52</b>	<b>\$4,149,091.23</b>	

**Total Payable: \$259,483.29**

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0012

Pay Period: 08/01/2014

to 08/29/2014

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<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
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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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	.369 .010 .379	\$3,680.00	\$139,472.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000 30.000	423.520 72.800 496.320	\$2,184.00	\$14,889.60
0149	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,400.000 2.500	2,166.700 550.000 2,716.700	\$1,375.00	\$6,791.75
<b>Category Amount:</b>						\$7,239.00	\$161,153.35
<b>Category Number: 0040 DRAINAGE</b>							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000 63.000	352.241 62.222 414.463	\$3,919.99	\$26,111.17
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	1,049.466 89.009 1,138.475	\$39,742.52	\$508,329.09
0240	511-1000	BAR REINF STEEL	LB	467,357.000 0.900	147,305.186 12,714.992 160,020.178	\$11,443.49	\$144,018.16
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	2,078.200 88.000 2,166.200	\$3,005.20	\$73,975.73
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 41.350	400.000 232.000 632.000	\$9,593.20	\$26,133.20

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<b>Category Number: 0040 DRAINAGE</b>							
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 16.000	1,112.200 .000 1,112.200	\$0.00	\$17,795.20
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	49.850 .000 49.850	\$0.00	\$8,723.75
<b>Category Amount:</b>						\$67,704.40	\$805,086.30
<b>Category Number: 0050 EROSION CONTROL</b>							
0455	163-0240	MULCH	TN	3,120.000 190.000	321.426 14.260 335.686	\$2,709.40	\$63,780.34
0460	163-0300	CONSTRUCTION EXIT	EA	20.000 1200.000	8.500 .750 9.250	\$900.00	\$11,100.00
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000 18.000	75.000 266.250 341.250	\$4,792.50	\$6,142.50
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	4,507.500 639.750 5,147.250	\$2,878.88	\$23,162.63
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000 2.900	2,285.000 140.000 2,425.000	\$406.00	\$7,032.50
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	11.000 1.000 12.000	\$1,400.00	\$16,800.00

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<b>Category Number:</b> 0050 EROSION CONTROL							
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000 3.000	16,804.000 -205.500 16,598.500	\$-616.50	\$49,795.50
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000 4.000	10,137.025 2,046.250 12,183.275	\$8,185.00	\$48,733.10
0590	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	1,100.000 80.000	533.333 38.331 571.664	\$3,066.48	\$45,733.12
0605	700-6910	PERMANENT GRASSING	AC	177.000 1300.000	12.018 5.115 17.133	\$6,649.50	\$22,272.90
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	9.137 1.500 10.637	\$1,275.00	\$9,041.45
<b>Category Amount:</b>						\$31,646.26	\$303,594.04

<b>Category Number:</b> 0070 BRIDGE NO.1 (LT)							
0775	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 LT	LS	1.000 290615.000	.030 .035 .065	\$10,171.53	\$18,889.98
0785	500-3002	CLASS AA CONCRETE	CY	184.000 657.000	186.441 .000 186.441	\$0.00	\$122,491.74
0790	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1 LT	LF	435.000 122.000	435.340 .000 435.340	\$0.00	\$53,111.48

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<b>Category Number:</b> 0070 BRIDGE NO.1 (LT)							
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 LT	LF	631.000 155.000	631.298 .000 631.298	\$0.00	\$97,851.19
0805	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT	LS	1.000 52500.000	.030 .035 .065	\$1,837.50	\$3,412.50
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>						\$12,009.03	\$333,617.60
<b>Category Number:</b> 0010 ROADWAY							
0865	210-0100	GRADING COMPLETE -  BRN00-0027-03(018), EDS00-0027-00(174)	LS	1.000 7044230.000	.309 .020 .329	\$140,884.60	\$2,317,551.67
<b>Category Amount:</b>						\$140,884.60	\$2,317,551.67
<b>Project Total Amount:</b>						\$259,483.29	\$4,408,574.52