

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0013

Pay Period: 08/30/2014

to 09/15/2014

Contract Location:

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 39.06

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
Date Work Began: 09/05/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

ALBANY GA 31707-1221
Phone:

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 \$28,529,547.27
Percent Complete 13.98%

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	\$27,625,552.97	14.37%	\$226,666.28
431530-	\$903,994.30	\$903,994.30	\$903,994.30	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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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	\$4,635,240.80	\$4,408,574.52	\$226,666.28
Total Earnings	\$4,635,240.80	\$4,408,574.52	\$226,666.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,635,240.80	\$4,408,574.52	\$226,666.28
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:	\$4,635,240.80	\$4,408,574.52	

Total Payable:	\$226,666.28
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Contract ID: B34588-13-T00-0

Estimate Number: 0013

Pay Period: 08/30/2014
to 09/15/2014

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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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							
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
0385	603-7000	PLASTIC FILTER FABRIC	SY	4,530.000 4.000	251.291 346.000 597.291	\$1,384.00	\$2,389.16
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	49.850 .000 49.850	\$0.00	\$8,723.75
Category Amount:						\$1,384.00	\$28,908.11
Category Number: 0050 EROSION CONTROL							
0590	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	1,100.000 80.000	571.664 307.000 878.664	\$24,560.00	\$70,293.12
Category Amount:						\$24,560.00	\$70,293.12
Category Number: 0070 BRIDGE NO.1 (LT)							
0775	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 290615.000	.065 .585 .650	\$170,009.78	\$188,899.75
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
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

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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)							
0805	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 52500.000	.065 .585 .650	\$30,712.50	\$34,125.00
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:						\$200,722.28	\$534,339.87
Category Number: 0010 ROADWAY							
0865	210-0100	GRADING COMPLETE - BRN00-0027-03(018), EDS00-0027-00(174)	LS	1.000 7044230.000	.329 .000 .329	\$0.00	\$2,317,551.67
Category Amount:						\$0.00	\$2,317,551.67
Project Total Amount:						\$226,666.28	\$4,635,240.80