

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0014

Pay Period: 09/16/2014

to 10/02/2014

Contract Location:

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 417 **Days**
Percent Time: 40.72

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 \$28,025,248.70
Percent Complete 15.50%

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	\$27,121,254.40	15.93%	\$504,298.57
431530-	\$903,994.30	\$903,994.30	\$903,994.30	0.00%	\$0.00

Chief Engineer

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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	\$5,139,539.37	\$4,635,240.80	\$504,298.57
Total Earnings	\$5,139,539.37	\$4,635,240.80	\$504,298.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,139,539.37	\$4,635,240.80	\$504,298.57
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:	\$5,139,539.37	\$4,635,240.80	

Total Payable:	\$504,298.57
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0027-00(174)	LS	1.000 368000.000	.379 .000 .379	\$.00	\$139,472.00
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000 20.000	.000 570.000 570.000	\$11,400.00	\$11,400.00
0149	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,400.000 2.500	2,716.700 242.000 2,958.700	\$605.00	\$7,396.75
Category Amount:						\$12,005.00	\$158,268.75
Category Number: 0040 DRAINAGE							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000 63.000	414.463 196.667 611.130	\$12,390.02	\$38,501.19
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	1,138.475 370.609 1,509.084	\$165,476.92	\$673,806.01
0240	511-1000	BAR REINF STEEL	LB	467,357.000 0.900	160,020.178 67,021.455 227,041.633	\$60,319.31	\$204,337.47
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	2,166.200 832.000 2,998.200	\$28,412.80	\$102,388.53
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 41.350	632.000 72.200 704.200	\$2,985.47	\$29,118.67

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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
0365	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,000.000 47.000	.000 130.000 130.000	\$6,110.00	\$6,110.00
0385	603-7000	PLASTIC FILTER FABRIC	SY	4,530.000 4.000	597.291 130.000 727.291	\$520.00	\$2,909.16
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: \$276,214.52 \$1,083,689.98

Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	73.372 10.145 83.517	\$3,550.75	\$29,230.95
0455	163-0240	MULCH	TN	3,120.000 190.000	335.686 23.900 359.586	\$4,541.00	\$68,321.34
0460	163-0300	CONSTRUCTION EXIT	EA	20.000 1200.000	9.250 2.250 11.500	\$2,700.00	\$13,800.00
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000 2.900	2,425.000 150.000 2,575.000	\$435.00	\$7,467.50

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Category Number: 0050 EROSION CONTROL							
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	12.000 1.000 13.000	\$1,400.00	\$18,200.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000 3.000	16,598.500 1,044.750 17,643.250	\$3,134.25	\$52,929.75
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000 4.000	12,183.275 2,227.500 14,410.775	\$8,910.00	\$57,643.10
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	10.637 1.030 11.667	\$875.50	\$9,916.95

Category Amount: \$25,546.50 \$257,509.59

Category Number: 0070 BRIDGE NO.1 (LT)							
0775	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 290615.000	.650 .350 1.000	\$101,715.25	\$290,615.00
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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Category Number: 0070 BRIDGE NO.1 (LT)							
0805	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 52500.000	.650 .350 1.000	\$18,375.00	\$52,500.00
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:						\$120,090.25	\$654,430.12
Category Number: 0010 ROADWAY							
0865	210-0100	GRADING COMPLETE - BRN00-0027-03(018), EDS00-0027-00(174)	LS	1.000 7044230.000	.329 .010 .339	\$70,442.30	\$2,387,993.97
Category Amount:						\$70,442.30	\$2,387,993.97
Project Total Amount:						\$504,298.57	\$5,139,539.37