

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0016

Pay Period: 11/06/2014

to 12/03/2014

Contract Location:

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 479 **Days**
Percent Time: 46.78

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 \$27,112,082.59
Percent Complete 17.80%

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	\$26,358,963.29	18.29%	\$276,858.08
431530-	\$903,994.30	\$903,994.30	\$753,119.30	16.69%	\$150,875.00

Chief Engineer

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to 12/03/2014

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	\$5,901,830.48	\$5,624,972.40	\$276,858.08
Total Earnings	\$5,901,830.48	\$5,624,972.40	\$276,858.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,901,830.48	\$5,624,972.40	\$276,858.08
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:	\$5,901,830.48	\$5,624,972.40	

Total Payable:	\$276,858.08
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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	\$150,875.00	\$0.00	\$150,875.00
Gross Earnings	\$150,875.00	\$0.00	\$150,875.00
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:	\$150,875.00	\$0.00	

Total Payable:	\$150,875.00
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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 -	LS	1.000	.409		
				368000.000	.015		
		EDS00-0027-00(174)			.424	\$5,520.00	\$156,032.00
Category Amount:						\$5,520.00	\$156,032.00
Category Number: 0040 DRAINAGE							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000	863.871		
				63.000	148.889		
					1,012.760	\$9,380.01	\$63,803.88
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	1,853.864		
				446.500	223.067		
					2,076.931	\$99,599.42	\$927,349.69
0240	511-1000	BAR REINF STEEL	LB	467,357.000	272,672.631		
				0.900	21,429.296		
					294,101.927	\$19,286.37	\$264,691.73
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000	1,512.200		
				16.000	.000		
					1,512.200	\$.00	\$24,195.20
0415	668-2100	DROP INLET, GP 1	EA	91.000	9.500		
				2300.000	6.250		
					15.750	\$14,375.00	\$36,225.00
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:						\$142,640.80	\$1,324,989.25
Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000	102.996		
				350.000	14.935		
					117.931	\$5,227.25	\$41,275.85

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Category Number: 0050 EROSION CONTROL							
0455	163-0240	MULCH	TN	3,120.000 190.000	404.386 227.080 631.466	\$43,145.20	\$119,978.54
0460	163-0300	CONSTRUCTION EXIT	EA	20.000 1200.000	11.500 .750 12.250	\$900.00	\$14,700.00
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		56,500.000 0.750	.000 45.000 45.000	\$33.75	\$33.75
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,650.000 0.750	3,118.000 .000 3,118.000	\$.00	\$2,338.50
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	14.000 1.000 15.000	\$1,400.00	\$21,000.00
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000 55.000	193.916 .000 193.916	\$.00	\$10,665.38
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	13.647 1.510 15.157	\$1,283.50	\$12,883.45
Category Amount:						\$51,989.70	\$222,875.47
Category Number: 0070 BRIDGE NO.1 (LT)							
0785	500-3002	CLASS AA CONCRETE	CY	184.000 657.000	186.441 .000 186.441	\$.00	\$122,491.74

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Category Number: 0070 BRIDGE NO.1 (LT)							
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
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:						\$0.00	\$311,315.12
Category Number: 0010 ROADWAY							
0865	210-0100	GRADING COMPLETE - BRN00-0027-03(018), EDS00-0027-00(174)	LS	1.000 7044230.000	.170 -.170 .000	\$-1,197,519.10	\$0.00
0866	210-0100	GRADING COMPLETE - SA #1 Revision of Grading Complete (USE THIS ITEM FOR M & P	LS	.000 6925145.000	.190 .184 .374	\$1,274,226.68	\$2,590,004.23
Category Amount:						\$76,707.58	\$2,590,004.23
Project Total Amount:						\$276,858.08	\$5,901,830.48

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Project Number 431530-

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Category Number: 0010 BRIDGE 1, RIGHT							
0035	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	435.000	.000		
				122.000	.000		
		1 RT			.000	\$0.00	\$0.00
0040	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	631.000	.000		
				155.000	.000		
		1 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00