Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0017 **Pay Period:** 12/04/2014 **to** 01/07/2015

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 514 **Days**
Percent Time: 50.20

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 $26,726,324.20
Percent Complete 18.96%

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	$25,973,204.90	19.49%	$385,758.39
431530-	$903,994.30	$903,994.30	$753,119.30	16.69%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0017 **Pay Period:** 12/04/2014 **to** 01/07/2015

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	$6,287,588.87	$5,901,830.48	$385,758.39
Total Earnings	**$6,287,588.87**	**$5,901,830.48**	**$385,758.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,287,588.87**	**$5,901,830.48**	**$385,758.39**
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:	**$6,287,588.87**	**$5,901,830.48**	

Total Payable: **$385,758.39**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0017 **Pay Period:** 12/04/2014 **to** 01/07/2015

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	$150,875.00	$0.00
Gross Earnings	**$150,875.00**	**$150,875.00**	**$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:	**$150,875.00**	**$150,875.00**	

Total Payable: **$0.00**

Contract ID: B34588-13-T00-0 **Estimate Number:** 0017 **Pay Period:** 12/04/2014 **to** 01/07/2015

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	.424		
				368000.000	.009		
					.433	$3,312.00	$159,344.00
		EDS00-0027-00(174)					
0045	318-3000	AGGR SURF CRS	TN	2,000.000	496.320		
				30.000	90.920		
					587.240	$2,727.60	$17,617.20
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000	570.000		
				20.000	150.000		
					720.000	$3,000.00	$14,400.00
					Category Amount:	$9,039.60	$191,361.20
Category Number:	0040	DRAINAGE					
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000	1,012.760		
				63.000	132.000		
					1,144.760	$8,316.00	$72,119.88
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	2,076.931		
				446.500	62.320		
					2,139.251	$27,825.88	$955,175.57
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000	.000		
				1100.000	2.356		
					2.356	$2,591.60	$2,591.60
0240	511-1000	BAR REINF STEEL	LB	467,357.000	294,101.927		
				0.900	5,482.100		
					299,584.027	$4,933.89	$269,625.62
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000	3,206.200		
				34.150	320.000		
					3,526.200	$10,928.00	$120,419.73

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0017 **Pay Period:** 12/04/2014 to 01/07/2015

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					
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000	704.200		
				41.350	192.000		
					896.200	$7,939.20	$37,057.87
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	470.000	.000		
				51.350	120.500		
					120.500	$6,187.68	$6,187.68
0275	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	180.000	.000		
				92.000	136.000		
					136.000	$12,512.00	$12,512.00
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000	9.000		
				530.000	2.000		
					11.000	$1,060.00	$5,830.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000	2.000		
				600.000	1.000		
					3.000	$600.00	$1,800.00
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
0375	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,180.000	57.778		
				45.000	287.333		
					345.111	$12,929.99	$15,530.00
0415	668-2100	DROP INLET, GP 1	EA	91.000	15.750		
				2300.000	2.000		
					17.750	$4,600.00	$40,825.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0017 **Pay Period:** 12/04/2014 **to** 01/07/2015

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	10.000		
					59.850	$1,750.00	$10,473.75
					Category Amount:	$102,174.24	$1,574,343.90
Category Number:	0050	EROSION CONTROL					
0450	163-0232	TEMPORARY GRASSING	AC	135.000	117.931		
				350.000	17.076		
					135.007	$5,976.60	$47,252.45
0455	163-0240	MULCH	TN	3,120.000	631.466		
				190.000	32.940		
					664.406	$6,258.60	$126,237.14
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	12.250		
				1200.000	.750		
					13.000	$900.00	$15,600.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	24,650.000	3,118.000		
				0.750	342.000		
					3,460.000	$256.50	$2,595.00
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000	5,146.000		
				2.900	60.000		
					5,206.000	$174.00	$15,097.40
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	15.000		
				1400.000	1.000		
					16.000	$1,400.00	$22,400.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000	17,643.250		
				3.000	7,419.500		
					25,062.750	$22,258.50	$75,188.25

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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:	0050	EROSION CONTROL					
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000	15,730.775		
				4.000	6,439.000		
					22,169.775	$25,756.00	$88,679.10
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000	193.916		
				55.000	.000		
					193.916	$.00	$10,665.38
0600	603-7000	PLASTIC FILTER FABRIC	SY	1,250.000	350.583		
				4.000	287.333		
					637.916	$1,149.33	$2,551.66
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	15.157		
				850.000	1.000		
					16.157	$850.00	$13,733.45
0625	710-9000	PERMANENT SOIL REINFORCING MAT	SY	13,100.000	.000		
				3.500	517.333		
					517.333	$1,810.67	$1,810.67
					Category Amount:	$66,790.20	$421,810.50
Category Number:	0070	BRIDGE NO.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					

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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:	0070 BRIDGE NO.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:	$0.00	$311,315.12
Category Number:	0010 ROADWAY						
0866	210-0100	GRADING COMPLETE -	LS	.000	.374		
				6925145.000	.030		
					.404	$207,754.35	$2,797,758.58
		SA #1					
		Revision of Grading Complete (USE THIS ITEM FOR M & P					
					Category Amount:	$207,754.35	$2,797,758.58
					Project Total Amount:	$385,758.39	$6,287,588.87