Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0018 **Pay Period:** 01/08/2015 **to** 02/04/2015

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 542 **Days**
Percent Time: 52.93

District: 0 **Area:** 07

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount $33,164,788.07
Original Contract Amount $30,928,624.90
Funds Available $26,514,352.57
Percent Complete 19.60%

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	$25,761,233.27	20.15%	$211,971.63
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:** 0018 **Pay Period:** 01/08/2015 to 02/04/2015

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	$6,499,560.50	$6,287,588.87	$211,971.63
Total Earnings	**$6,499,560.50**	**$6,287,588.87**	**$211,971.63**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,499,560.50**	**$6,287,588.87**	**$211,971.63**
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:	**$6,499,560.50**	**$6,287,588.87**	

Total Payable: **$211,971.63**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0018 **Pay Period:** 01/08/2015 **to** 02/04/2015

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**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 Estimate Number: 0018 Pay Period: 01/08/2015 to 02/04/2015

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	.433		
				368000.000	.012		
					.445	$4,416.00	$163,760.00
		EDS00-0027-00(174)					
				Category Amount:		$4,416.00	$163,760.00
Category Number:	0040 DRAINAGE						
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000	510.000		
				33.000	94.000		
					604.000	$3,102.00	$19,932.00
0290	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	100.000	.000		
				43.000	50.000		
					50.000	$2,150.00	$2,150.00
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	96.000	11.000		
				450.000	4.000		
					15.000	$1,800.00	$6,750.00
0315	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	4.000	.000		
				1265.000	2.000		
					2.000	$2,530.00	$2,530.00
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
0350	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	1,500.000	.000		
				25.000	.000		
					.000	$.00	$0.00
0415	668-2100	DROP INLET, GP 1	EA	91.000	17.750		
				2300.000	2.500		
					20.250	$5,750.00	$46,575.00

Contract ID: B34588-13-T00-0 **Estimate Number:** 0018 **Pay Period:** 01/08/2015 **to** 02/04/2015

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	59.850		
				175.000	.000		
					59.850	$.00	$10,473.75
					Category Amount:	$15,332.00	$112,605.95
Category Number:	0050	EROSION CONTROL					
0450	163-0232	TEMPORARY GRASSING	AC	135.000	135.007		
				350.000	16.210		
					151.217	$5,673.50	$52,925.95
0455	163-0240	MULCH	TN	3,120.000	664.406		
				190.000	48.650		
					713.056	$9,243.50	$135,480.64
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	13.000		
				1200.000	.750		
					13.750	$900.00	$16,500.00
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	9,000.000	341.250		
				18.000	116.250		
					457.500	$2,092.50	$8,235.00
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	313.000	17.500		
		/SAND BAGS		375.000	1.500		
					19.000	$562.50	$7,125.00
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	29,100.000	5,867.250		
				4.500	688.125		
					6,555.375	$3,096.56	$29,499.19
0495	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				7200.000	.750		
					.750	$5,400.00	$5,400.00
		STA. 691+00 RT					

Contract ID: B34588-13-T00-0 **Estimate Number:** 0018 **Pay Period:** 01/08/2015 to 02/04/2015

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:	0050	EROSION CONTROL					
0503	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	21.000	.000		
				800.000	3.000		
					3.000	$2,400.00	$2,400.00
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	130.000	2.250		
				150.000	3.750		
					6.000	$562.50	$900.00
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	56,500.000	45.000		
				0.750	365.000		
					410.000	$273.75	$307.50
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	24,650.000	3,460.000		
				0.750	1,227.000		
					4,687.000	$920.25	$3,515.25
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000	5,206.000		
				2.900	2,470.000		
					7,676.000	$7,163.00	$22,260.40
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	2.000		
				415.000	1.000		
					3.000	$415.00	$1,245.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	16.000		
				1400.000	1.000		
					17.000	$1,400.00	$23,800.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000	25,062.750		
				3.000	-1,592.125		
					23,470.625	$-4,776.38	$70,411.88
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000	22,169.775		
				4.000	-964.750		
					21,205.025	$-3,859.00	$84,820.10

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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					
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
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	16.157		
				850.000	1.570		
					17.727	$1,334.50	$15,067.95
0625	710-9000	PERMANENT SOIL REINFORCING MAT	SY	13,100.000	517.333		
				3.500	40.889		
					558.222	$143.11	$1,953.78
					Category Amount:	$32,945.29	$492,513.02
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					
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

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0018 **Pay Period:** 01/08/2015 to 02/04/2015

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					
0866	210-0100	GRADING COMPLETE -	LS	.000	.404		
				6925145.000	.023		
					.427	$159,278.34	$2,957,036.92
		SA #1					
		Revision of Grading Complete (USE THIS ITEM FOR M & P					
					Category Amount:	$159,278.34	$2,957,036.92
					Project Total Amount:	$211,971.63	$6,499,560.50