

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0019

Pay Period: 02/05/2015

to 03/03/2015

Contract Location:

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 569 **Days**
Percent Time: 55.57

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 \$26,386,514.08
Percent Complete 19.98%

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	\$25,633,394.78	20.54%	\$127,838.49
431530-	\$903,994.30	\$903,994.30	\$753,119.30	16.69%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 02/05/2015

to 03/03/2015

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	\$6,627,398.99	\$6,499,560.50	\$127,838.49
Total Earnings	\$6,627,398.99	\$6,499,560.50	\$127,838.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,627,398.99	\$6,499,560.50	\$127,838.49
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:	\$6,627,398.99	\$6,499,560.50	

Total Payable: \$127,838.49

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Pay Period: 02/05/2015
to 03/03/2015

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
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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	.445 .007 .452	\$2,576.00	\$166,336.00
0149	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,400.000 2.500	2,958.700 200.000 3,158.700	\$500.00	\$7,896.75
Category Amount:						\$3,076.00	\$174,232.75
Category Number: 0040 DRAINAGE							
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 1100.000	2.356 1.500 3.856	\$1,650.00	\$4,241.60
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 16.000	1,512.200 .000 1,512.200	\$0.00	\$24,195.20
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	20.250 5.750 26.000	\$13,225.00	\$59,800.00
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	59.850 .000 59.850	\$0.00	\$10,473.75
Category Amount:						\$14,875.00	\$98,710.55
Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	151.217 .000 151.217	\$0.00	\$52,925.95
0455	163-0240	MULCH	TN	3,120.000 190.000	713.056 46.360 759.416	\$8,808.40	\$144,289.04

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Category Number: 0050 EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		9,000.000 18.000	457.500 168.000 625.500	\$3,024.00	\$11,259.00
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		313.000 375.000	19.000 .750 19.750	\$281.25	\$7,406.25
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		130.000 150.000	6.000 15.750 21.750	\$2,362.50	\$3,262.50
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		56,500.000 0.750	410.000 108.000 518.000	\$81.00	\$388.50
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,650.000 0.750	4,687.000 373.000 5,060.000	\$279.75	\$3,795.00
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	7,676.000 769.500 8,445.500	\$2,231.55	\$24,491.95
0555	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		130.000 90.000	.000 1.000 1.000	\$90.00	\$90.00
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 415.000	3.000 .000 3.000	\$.00	\$1,245.00
0570	167-1500	WATER QUALITY INSPECTIONS MO		33.000 1400.000	17.000 1.000 18.000	\$1,400.00	\$25,200.00

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Category Number: 0050 EROSION CONTROL							
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000 4.000	21,205.025 1,007.250 22,212.275	\$4,029.00	\$88,849.10
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000 55.000	193.916 67.556 261.472	\$3,715.58	\$14,380.96
0600	603-7000	PLASTIC FILTER FABRIC	SY	1,250.000 4.000	637.916 67.556 705.472	\$270.22	\$2,821.89
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	17.727 .250 17.977	\$212.50	\$15,280.45

Category Amount: \$26,785.75 \$395,685.59

Category Number: 0070 BRIDGE NO.1 (LT)							
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
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

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2015

User: bharriss

Department of Transportation

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Category Number: 0010 ROADWAY							
0866	210-0100	GRADING COMPLETE -	LS	.000	.427		
				6925145.000	.012		
		SA #1			.439	\$83,101.74	\$3,040,138.66
		Revision of Grading Complete (USE THIS ITEM FOR M & P)					
Category Amount:						\$83,101.74	\$3,040,138.66
Project Total Amount:						\$127,838.49	\$6,627,398.99