

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0021

Pay Period: 04/03/2015  
to 05/05/2015

Contract Location:

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

Time Allowed: 1024 Days

Elapsed Calender Days: 632 Days

Percent Time: 61.72

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

ALBANY GA 31707-1221

Date Work Began: 09/05/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

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 \$25,826,511.90

Percent Complete 21.67%

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         | \$25,073,392.60         | 22.28%           | \$375,710.23    |
| 431530-        | \$903,994.30           | \$903,994.30            | \$753,119.30            | 16.69%           | \$0.00          |

Chief Engineer

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Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0021

Pay Period: 04/03/2015  
to 05/05/2015

Project Number: 422235- US 27/SR 1 - WIDENING & RCNS

Federal State Project Number: EDS00-0027-00(174)

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$7,187,401.17        | \$6,811,690.94        | \$375,710.23        |
| Total Earnings           | <b>\$7,187,401.17</b> | <b>\$6,811,690.94</b> | <b>\$375,710.23</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$7,187,401.17</b> | <b>\$6,811,690.94</b> | <b>\$375,710.23</b> |
| 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:                   | <b>\$7,187,401.17</b> | <b>\$6,811,690.94</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$375,710.23</b> |

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Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0021

Pay Period: 04/03/2015  
to 05/05/2015

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           | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> |
| Stockpiled Materials     | \$150,875.00        | \$150,875.00          | \$0.00        |
| Gross Earnings           | <b>\$150,875.00</b> | <b>\$150,875.00</b>   | <b>\$0.00</b> |
| 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:                   | <b>\$150,875.00</b> | <b>\$150,875.00</b>   |               |
|                          |                     | <b>Total Payable:</b> | <b>\$0.00</b> |

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## Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0021

Pay Period: 04/03/2015  
to 05/05/2015

Project Number 422235-

| LIN                                                        | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                       | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .455                                       |                          |                      |
|                                                            |           |                                                                                                      |       | 368000.000             | .006                                       |                          |                      |
|                                                            |           |                                                                                                      |       |                        | .461                                       | \$2,208.00               | \$169,648.00         |
|                                                            |           | EDS00-0027-00(174)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                    |           |                                                                                                      |       |                        |                                            | \$2,208.00               | \$169,648.00         |
| <b>Category Number:</b> 0030 PRE-MIXED SOIL CEMENT - ALT 2 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0185                                                       | 301-4161  | PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY                                                        |       | 335,300.000            | .000                                       |                          |                      |
|                                                            |           |                                                                                                      |       | 8.350                  | 10,502.980                                 |                          |                      |
|                                                            |           |                                                                                                      |       |                        | 10,502.980                                 | \$87,699.88              | \$87,699.88          |
| 0190                                                       | 301-5000  | PORTLAND CEMENT                                                                                      | TN    | 8,200.000              | .000                                       |                          |                      |
|                                                            |           |                                                                                                      |       | 133.650                | 294.810                                    |                          |                      |
|                                                            |           |                                                                                                      |       |                        | 294.810                                    | \$39,401.36              | \$39,401.36          |
| <b>Category Amount:</b>                                    |           |                                                                                                      |       |                        |                                            | \$127,101.24             | \$127,101.24         |
| <b>Category Number:</b> 0040 DRAINAGE                      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0245                                                       | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 6,800.000              | 3,526.200                                  |                          |                      |
|                                                            |           |                                                                                                      |       | 34.150                 | 232.500                                    |                          |                      |
|                                                            |           |                                                                                                      |       |                        | 3,758.700                                  | \$7,939.88               | \$128,359.61         |
| 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          |
| 0420                                                       | 668-2110  | DROP INLET, GP 1, ADDL DEPTH                                                                         | LF    | 36.000                 | 59.850                                     |                          |                      |
|                                                            |           |                                                                                                      |       | 175.000                | .000                                       |                          |                      |
|                                                            |           |                                                                                                      |       |                        | 59.850                                     | \$ .00                   | \$10,473.75          |
| <b>Category Amount:</b>                                    |           |                                                                                                      |       |                        |                                            | \$7,939.88               | \$163,028.56         |
| <b>Category Number:</b> 0050 EROSION CONTROL               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0450                                                       | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 135.000                | 157.034                                    |                          |                      |
|                                                            |           |                                                                                                      |       | 350.000                | 3.257                                      |                          |                      |
|                                                            |           |                                                                                                      |       |                        | 160.291                                    | \$1,139.95               | \$56,101.85          |

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Pay Period: 04/03/2015  
to 05/05/2015

Project Number 422235-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0050 EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0455                                         | 163-0240  | MULCH                                                                                                | TN    | 3,120.000<br>190.000   | 793.066<br>19.520<br>812.586               | \$3,708.80               | \$154,391.34         |
| 0480                                         | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF                                                             |       | 9,000.000<br>18.000    | 760.950<br>277.875<br>1,038.825            | \$5,001.75               | \$18,698.85          |
| 0485                                         | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA<br>/SAND BAGS                                              |       | 313.000<br>375.000     | 22.000<br>112.500<br>134.500               | \$42,187.50              | \$50,437.50          |
| 0490                                         | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 29,100.000<br>4.500    | 6,964.125<br>138.750<br>7,102.875          | \$624.38                 | \$31,962.94          |
| 0503                                         | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINCE EA                                                           |       | 21.000<br>800.000      | 3.000<br>.750<br>3.750                     | \$600.00                 | \$3,000.00           |
| 0510                                         | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TFLF                                                            |       | 56,500.000<br>0.750    | 743.000<br>171.000<br>914.000              | \$128.25                 | \$685.50             |
| 0515                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TFLF                                                            |       | 24,650.000<br>0.750    | 5,278.000<br>568.000<br>5,846.000          | \$426.00                 | \$4,384.50           |
| 0520                                         | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF                                                             |       | 17,680.000<br>2.900    | 13,029.500<br>2,395.000<br>15,424.500      | \$6,945.50               | \$44,731.05          |
| 0555                                         | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP EA                                                                |       | 130.000<br>90.000      | 3.000<br>1.000<br>4.000                    | \$90.00                  | \$360.00             |

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to 05/05/2015

Project Number 422235-

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|-----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0050 EROSION CONTROL  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0565                                          | 167-1000  | WATER QUALITY MONITORING AND SAMPLING                                                                | EA    | 2.000<br>415.000       | 3.000<br>.000<br>3.000                     | \$0.00                   | \$1,245.00           |
| 0570                                          | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 33.000<br>1400.000     | 19.000<br>1.000<br>20.000                  | \$1,400.00               | \$28,000.00          |
| 0580                                          | 171-0010  | TEMPORARY SILT FENCE, TYPE A                                                                         | LF    | 113,000.000<br>3.000   | 23,864.375<br>1,509.000<br>25,373.375      | \$4,527.00               | \$76,120.13          |
| 0585                                          | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 49,300.000<br>4.000    | 23,349.275<br>1,216.500<br>24,565.775      | \$4,866.00               | \$98,263.10          |
| 0595                                          | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN                                                                      | SY    | 150.000<br>55.000      | 261.472<br>.000<br>261.472                 | \$0.00                   | \$14,380.96          |
| 0600                                          | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,250.000<br>4.000     | 736.889<br>100.000<br>836.889              | \$400.00                 | \$3,347.56           |
| 0615                                          | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 36.000<br>850.000      | 18.527<br>.250<br>18.777                   | \$212.50                 | \$15,960.45          |
| <b>Category Amount:</b>                       |           |                                                                                                      |       |                        |                                            | \$72,257.63              | \$602,070.73         |
| <b>Category Number:</b> 0070 BRIDGE NO.1 (LT) |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0785                                          | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 184.000<br>657.000     | 186.441<br>.000<br>186.441                 | \$0.00                   | \$122,491.74         |

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Contract ID: B34588-13-T00-0

Estimate Number: 0021

Pay Period: 04/03/2015  
to 05/05/2015

Project Number 422235-

| LIN                                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0070 BRIDGE NO.1 (LT) |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0790                                          | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -                                                                   | LF    | 435.000                | 435.340                                    |                          |                      |
|                                               |           |                                                                                                      |       | 122.000                | .000                                       |                          |                      |
|                                               |           | 1 LT                                                                                                 |       |                        | 435.340                                    | \$0.00                   | \$53,111.48          |
| 0795                                          | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -                                                                  | LF    | 631.000                | 631.298                                    |                          |                      |
|                                               |           |                                                                                                      |       | 155.000                | .000                                       |                          |                      |
|                                               |           | 1 LT                                                                                                 |       |                        | 631.298                                    | \$0.00                   | \$97,851.19          |
| 0815                                          | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73                                                                 | LF    | 640.000                | 641.707                                    |                          |                      |
|                                               |           |                                                                                                      |       | 59.000                 | .000                                       |                          |                      |
|                                               |           |                                                                                                      |       |                        | 641.707                                    | \$0.00                   | \$37,860.71          |
| <b>Category Amount:</b>                       |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$311,315.12         |
| <b>Category Number:</b> 0010 ROADWAY          |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0866                                          | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | .000                   | .459                                       |                          |                      |
|                                               |           |                                                                                                      |       | 6925145.000            | .024                                       |                          |                      |
|                                               |           | SA #1                                                                                                |       |                        | .483                                       | \$166,203.48             | \$3,344,845.04       |
|                                               |           | Revision of Grading Complete (USE THIS ITEM FOR M & P                                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                       |           |                                                                                                      |       |                        |                                            | \$166,203.48             | \$3,344,845.04       |
| <b>Project Total Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$375,710.23             | \$7,187,401.17       |