

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0022

Pay Period: 05/06/2015

to 06/03/2015

Contract Location:

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 661 **Days**
Percent Time: 64.55

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 \$33,172,738.07
Original Contract Amount \$30,928,624.90
Funds Available \$24,872,746.33
Percent Complete 24.57%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,743.77	\$30,024,630.60	\$24,119,627.03	25.25%	\$961,715.57
431530-	\$903,994.30	\$903,994.30	\$753,119.30	16.69%	\$0.00

Chief Engineer

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to 06/03/2015

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	\$8,149,116.74	\$7,187,401.17	\$961,715.57
Total Earnings	\$8,149,116.74	\$7,187,401.17	\$961,715.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,149,116.74	\$7,187,401.17	\$961,715.57
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:	\$8,149,116.74	\$7,187,401.17	

Total Payable:	\$961,715.57
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Pay Period: 05/06/2015
to 06/03/2015

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	.461 .000 .461	\$.00	\$169,648.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000 30.000	587.240 94.710 681.950	\$2,841.30	\$20,458.50
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		43,700.000 72.800	.000 2,562.800 2,562.800	\$186,571.84	\$186,571.84
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	.000 989.000 989.000	\$4,203.25	\$4,203.25
0080	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	12,600.000 10.000	.000 1,483.000 1,483.000	\$14,830.00	\$14,830.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000 5.150	11,352.600 437.000 11,789.600	\$2,250.55	\$60,716.44
Category Amount:						\$210,696.94	\$456,428.03

Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2

0185	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		335,300.000 8.350	10,502.980 28,142.222 38,645.202	\$234,987.55	\$322,687.44
0190	301-5000	PORTLAND CEMENT	TN	8,200.000 133.650	294.810 577.060 871.870	\$77,124.07	\$116,525.43

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Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2							
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		63,000.000 69.800	.000 3,666.290 3,666.290	\$255,907.04	\$255,907.04
Category Amount:						\$568,018.66	\$695,119.91
Category Number: 0040 DRAINAGE							
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	779.833 478.444 1,258.277	\$18,180.87	\$47,814.53
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	26.000 3.000 29.000	\$6,900.00	\$66,700.00
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:						\$25,080.87	\$149,183.48
Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	160.291 .000 160.291	\$0.00	\$56,101.85
0455	163-0240	MULCH	TN	3,120.000 190.000	812.586 23.050 835.636	\$4,379.50	\$158,770.84
0460	163-0300	CONSTRUCTION EXIT	EA	20.000 1200.000	15.250 .750 16.000	\$900.00	\$19,200.00

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Category Number: 0050 EROSION CONTROL							
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		313.000 375.000	134.500 -105.000 29.500	\$-39,375.00	\$11,062.50
Category Amount:						\$-34,095.50	\$245,135.19
Category Number: 0010 ROADWAY							
0501	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA CONSTRUCT AND REMOVE SEDIMENT BASIN, TP 1, STA NO 799+50 RT		.000 7200.000	.000 .750 .750	\$5,400.00	\$5,400.00
Category Amount:						\$5,400.00	\$5,400.00
Category Number: 0050 EROSION CONTROL							
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 415.000	3.000 .000 3.000	\$0.00	\$1,245.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	20.000 1.000 21.000	\$1,400.00	\$29,400.00
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000 55.000	261.472 .000 261.472	\$0.00	\$14,380.96
0600	603-7000	PLASTIC FILTER FABRIC	SY	1,250.000 4.000	836.889 28.789 865.678	\$115.16	\$3,462.71
0605	700-6910	PERMANENT GRASSING	AC	177.000 1300.000	17.133 3.431 20.564	\$4,460.30	\$26,733.20

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Category Number: 0050 EROSION CONTROL							
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	18.777 .030 18.807	\$25.50	\$15,985.95
Category Amount:						\$6,000.96	\$91,207.82
Category Number: 0070 BRIDGE NO.1 (LT)							
0770	500-0100	GROOVED CONCRETE	SY	728.000 7.000	.000 727.778 727.778	\$5,094.45	\$5,094.45
0780	500-2100	CONCRETE BARRIER	LF	351.000 66.000	.000 351.000 351.000	\$23,166.00	\$23,166.00
0785	500-3002	CLASS AA CONCRETE	CY	184.000 657.000	186.441 .000 186.441	\$.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	\$.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	\$.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	\$.00	\$37,860.71
Category Amount:						\$28,260.45	\$339,575.57

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Category Number: 0010 ROADWAY							
0866	210-0100	GRADING COMPLETE -	LS	.000	.483		
				6925145.000	.022		
		SA #1			.505	\$152,353.19	\$3,497,198.23
		Revision of Grading Complete (USE THIS ITEM FOR M & P)					
Category Amount:						\$152,353.19	\$3,497,198.23
Project Total Amount:						\$961,715.57	\$8,149,116.74