

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0024

Pay Period: 07/07/2015

to 08/04/2015

Contract Location:

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 723 **Days**
Percent Time: 70.61

District: 0

Area: 03

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
Phone: (229)883-3232

GA 31707-1221

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 \$21,862,759.61
Percent Complete 33.64%

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	\$21,109,640.31	34.58%	\$1,989,075.54
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: 0024

Pay Period: 07/07/2015
to 08/04/2015

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	\$11,159,103.46	\$9,170,027.92	\$1,989,075.54
Total Earnings	\$11,159,103.46	\$9,170,027.92	\$1,989,075.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,159,103.46	\$9,170,027.92	\$1,989,075.54
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:	\$11,159,103.46	\$9,170,027.92	

Total Payable:	\$1,989,075.54
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0024

Pay Period: 07/07/2015
to 08/04/2015

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: 0024

Pay Period: 07/07/2015

to 08/04/2015

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 - EDS00-0027-00(174)	LS	1.000 368000.000	.503 .031 .534	\$11,408.00	\$196,512.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000 30.000	982.960 157.870 1,140.830	\$4,736.10	\$34,224.90
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		43,700.000 72.800	2,562.800 9,287.720 11,850.520	\$676,146.02	\$862,717.86
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	1,264.000 3,203.000 4,467.000	\$13,612.75	\$18,984.75
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -135,571.220 -135,571.220	\$-135,571.22	(\$135,571.22)
0080	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	12,600.000 10.000	1,483.000 2,433.000 3,916.000	\$24,330.00	\$39,160.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000 5.150	13,203.600 3,002.000 16,205.600	\$15,460.30	\$83,458.84
0148	643-8001	GATE, GALVANIZED METAL- SINGLE 16 FT SA #1	EA	.000 650.000	8.000 8.000 16.000	\$5,200.00	\$10,400.00

Category Amount: \$615,321.95 \$1,109,887.13

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0024

Pay Period: 07/07/2015
to 08/04/2015

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: 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	98,081.474 17,663.361 115,744.835	\$147,489.06	\$966,469.37
0190	301-5000	PORTLAND CEMENT	TN	8,200.000 133.650	2,030.390 352.880 2,383.270	\$47,162.41	\$318,524.04
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000 10.100	368.000 1,579.840 1,947.840	\$15,956.38	\$19,673.18
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		63,000.000 69.800	3,666.290 13,022.920 16,689.210	\$908,999.82	\$1,164,906.86

Category Amount: \$1,119,607.67 \$2,469,573.45

Category Number: 0040 DRAINAGE							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000 63.000	1,173.204 133.333 1,306.537	\$8,399.98	\$82,311.83
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	1,346.055 81.333 1,427.388	\$3,090.65	\$54,240.74
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	2,139.251 119.558 2,258.809	\$53,382.65	\$1,008,558.22
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 1100.000	10.407 5.037 15.444	\$5,540.70	\$16,988.40

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0024

Pay Period: 07/07/2015

to 08/04/2015

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							
0240	511-1000	BAR REINF STEEL	LB	467,357.000 0.900	299,584.027 11,307.967 310,891.994	\$10,177.17	\$279,802.79
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	4,190.700 8.000 4,198.700	\$273.20	\$143,385.61
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	470.000 51.350	120.500 120.000 240.500	\$6,162.00	\$12,349.68
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000 33.000	604.000 80.000 684.000	\$2,640.00	\$22,572.00
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000 38.000	190.000 120.000 310.000	\$4,560.00	\$11,780.00
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		96.000 450.000	15.000 15.000 30.000	\$6,750.00	\$13,500.00
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 655.000	8.000 4.000 12.000	\$2,620.00	\$7,860.00
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000 530.000	19.000 9.000 28.000	\$4,770.00	\$14,840.00
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

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0024

Pay Period: 07/07/2015

to 08/04/2015

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	36.000 175.000	59.850 .000 59.850	\$0.00	\$10,473.75
Category Amount:						\$108,366.35	\$1,702,858.22
Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	164.926 2.645 167.571	\$925.75	\$58,649.85
0455	163-0240	MULCH	TN	3,120.000 190.000	875.706 54.730 930.436	\$10,398.70	\$176,782.84
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000 18.000	1,232.575 118.750 1,351.325	\$2,137.50	\$24,323.85
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		313.000 375.000	31.000 1.500 32.500	\$562.50	\$12,187.50
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	7,492.875 303.750 7,796.625	\$1,366.88	\$35,084.81
0503	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		21.000 800.000	3.750 .750 4.500	\$600.00	\$3,600.00
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		56,500.000 0.750	1,124.000 25.000 1,149.000	\$18.75	\$861.75

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0024

Pay Period: 07/07/2015

to 08/04/2015

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							
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,650.000 0.750	5,886.000 135.000 6,021.000	\$101.25	\$4,515.75
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	18,619.500 1,348.000 19,967.500	\$3,909.20	\$57,905.75
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	22.000 1.000 23.000	\$1,400.00	\$32,200.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A LF		113,000.000 3.000	25,373.375 9,253.000 34,626.375	\$27,759.00	\$103,879.13
0585	171-0030	TEMPORARY SILT FENCE, TYPE C LF		49,300.000 4.000	24,565.775 1,752.000 26,317.775	\$7,008.00	\$105,271.10
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		150.000 55.000	261.472 55.556 317.028	\$3,055.58	\$17,436.54
0600	603-7000	PLASTIC FILTER FABRIC SY		1,250.000 4.000	865.678 55.556 921.234	\$222.22	\$3,684.94

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0024

Pay Period: 07/07/2015

to 08/04/2015

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							
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	19.757 .250 20.007	\$212.50	\$17,005.95
Category Amount:						\$59,677.83	\$654,634.76
Category Number: 0060 SIGNING & MARKING							
0639	429-1000	RUMBLE STRIPS	EA	3.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00
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: 08/27/2015

User: bharriss

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0024

Pay Period: 07/07/2015
to 08/04/2015

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	.523		
				6925145.000	.012		
		SA #1			.535	\$83,101.74	\$3,704,952.58
		Revision of Grading Complete (USE THIS ITEM FOR M & P					
Category Amount:						\$83,101.74	\$3,704,952.58
Project Total Amount:						\$1,989,075.54	\$11,159,103.46