

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0026

Pay Period: 09/05/2015

to 10/06/2015

Contract Location:

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 786 **Days**
Percent Time: 76.76

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 \$19,380,114.60
Percent Complete 41.12%

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	\$18,784,638.35	41.79%	\$715,032.46
431530-	\$903,994.30	\$903,994.30	\$595,476.25	34.13%	\$157,643.05

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0026

Pay Period: 09/05/2015

to 10/06/2015

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	\$13,484,105.42	\$12,769,072.96	\$715,032.46
Total Earnings	\$13,484,105.42	\$12,769,072.96	\$715,032.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,484,105.42	\$12,769,072.96	\$715,032.46
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:	\$13,484,105.42	\$12,769,072.96	

Total Payable: \$715,032.46

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0026

Pay Period: 09/05/2015

to 10/06/2015

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	\$157,643.05	\$0.00	\$157,643.05
Total Earnings	\$157,643.05	\$0.00	\$157,643.05
Stockpiled Materials	\$150,875.00	\$150,875.00	\$0.00
Gross Earnings	\$308,518.05	\$150,875.00	\$157,643.05
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:	\$308,518.05	\$150,875.00	

Total Payable:	\$157,643.05
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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	.596 .050 .646	\$18,400.00	\$237,728.00
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		43,700.000 72.800	17,220.710 278.470 17,499.180	\$20,272.62	\$1,273,940.30
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	5,607.000 31.000 5,638.000	\$131.75	\$23,961.50
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-183,535.900 -1,550.140 -185,086.040	\$-1,550.14	(\$185,086.04)
0080	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	12,600.000 10.000	6,198.000 690.000 6,888.000	\$6,900.00	\$68,880.00
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000 20.000	1,952.500 712.500 2,665.000	\$14,250.00	\$53,300.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000 5.150	16,205.600 .000 16,205.600	\$0.00	\$83,458.84
Category Amount:						\$58,404.23	\$1,556,182.60
Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2							
0185	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(SY		335,300.000 8.350	131,369.004 26,426.313 157,795.317	\$220,659.71	\$1,317,590.90

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Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2							
0190	301-5000	PORTLAND CEMENT	TN	8,200.000 133.650	2,760.980 401.230 3,162.210	\$53,624.39	\$422,629.37
Category Amount:						\$274,284.10	\$1,740,220.27
Category Number: 0040 DRAINAGE							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000 63.000	1,528.865 78.222 1,607.087	\$4,927.99	\$101,246.48
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	1,478.055 87.222 1,565.277	\$3,314.44	\$59,480.53
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	2,693.896 80.181 2,774.077	\$35,800.82	\$1,238,625.38
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 1100.000	21.864 4.928 26.792	\$5,420.80	\$29,471.20
0240	511-1000	BAR REINF STEEL	LB	467,357.000 0.900	345,460.152 10,611.860 356,072.012	\$9,550.67	\$320,464.81
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	4,782.700 512.000 5,294.700	\$17,484.80	\$180,814.01
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 41.350	1,080.200 594.900 1,675.100	\$24,599.12	\$69,265.39

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Category Number: 0040 DRAINAGE							
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	470.000 51.350	240.500 100.000 340.500	\$5,135.00	\$17,484.68
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000 33.000	902.000 100.000 1,002.000	\$3,300.00	\$33,066.00
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		96.000 450.000	38.000 4.000 42.000	\$1,800.00	\$18,900.00
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000 530.000	29.000 3.000 32.000	\$1,590.00	\$16,960.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 600.000	10.000 2.000 12.000	\$1,200.00	\$7,200.00
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
0375	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,180.000 45.000	415.444 118.000 533.444	\$5,310.00	\$24,004.98
0385	603-7000	PLASTIC FILTER FABRIC	SY	4,530.000 4.000	1,047.624 118.000 1,165.624	\$472.00	\$4,662.50
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	32.750 10.000 42.750	\$23,000.00	\$98,325.00

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Category Number: 0040 DRAINAGE							
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	59.850 12.000 71.850	\$2,100.00	\$12,573.75
Category Amount:						\$145,005.64	\$2,256,739.91
Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	167.571 1.310 168.881	\$458.50	\$59,108.35
0455	163-0240	MULCH	TN	3,120.000 190.000	1,015.556 24.120 1,039.676	\$4,582.80	\$197,538.44
0460	163-0300	CONSTRUCTION EXIT	EA	20.000 1200.000	16.750 .750 17.500	\$900.00	\$21,000.00
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		9,000.000 18.000	1,351.325 330.000 1,681.325	\$5,940.00	\$30,263.85
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		313.000 375.000	39.250 .750 40.000	\$281.25	\$15,000.00
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	8,040.375 2,617.500 10,657.875	\$11,778.75	\$47,960.44
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		130.000 150.000	24.000 4.500 28.500	\$675.00	\$4,275.00

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Category Number: 0050 EROSION CONTROL							
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,650.000 0.750	6,391.000 140.000 6,531.000	\$105.00	\$4,898.25
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	21,710.500 1,105.000 22,815.500	\$3,204.50	\$66,164.95
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 415.000	4.000 .000 4.000	\$0.00	\$1,660.00
0570	167-1500	WATER QUALITY INSPECTIONS MO		33.000 1400.000	24.000 1.000 25.000	\$1,400.00	\$35,000.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A LF		113,000.000 3.000	36,141.375 724.500 36,865.875	\$2,173.50	\$110,597.63
0585	171-0030	TEMPORARY SILT FENCE, TYPE C LF		49,300.000 4.000	28,510.775 979.500 29,490.275	\$3,918.00	\$117,961.10
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		150.000 55.000	317.028 .000 317.028	\$0.00	\$17,436.54
0605	700-6910	PERMANENT GRASSING AC		177.000 1300.000	29.187 10.151 39.338	\$13,196.30	\$51,139.40
0615	700-8000	FERTILIZER MIXED GRADE TN		36.000 850.000	22.962 2.060 25.022	\$1,751.00	\$21,268.70

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Category Number: 0050 EROSION CONTROL							
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000	39,803.247		
				1.600	8,653.289		
					48,456.536	\$13,845.26	\$77,530.46
Category Amount:						\$64,209.86	\$878,803.11
Category Number: 0060 SIGNING & MARKING							
0639	429-1000	RUMBLE STRIPS	EA	3.000	6.000		
				1000.000	.000		
					6.000	\$0.00	\$6,000.00
Category Amount:						\$0.00	\$6,000.00
Category Number: 0070 BRIDGE NO.1 (LT)							
0785	500-3002	CLASS AA CONCRETE	CY	184.000	186.441		
				657.000	.000		
					186.441	\$0.00	\$122,491.74
0790	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 LT	LF	435.000	435.340		
				122.000	.000		
					435.340	\$0.00	\$53,111.48
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	631.000	631.298		
				155.000	.000		
					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
Category Amount:						\$0.00	\$311,315.12

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0866	210-0100	GRADING COMPLETE -	LS	.000	.566		
				6925145.000	.025		
		SA #1			.591	\$173,128.63	\$4,092,760.70
		Revision of Grading Complete (USE THIS ITEM FOR M & P)					
Category Amount:						\$173,128.63	\$4,092,760.70
Project Total Amount:						\$715,032.46	\$13,484,105.42

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0026

Pay Period: 09/05/2015
to 10/06/2015

Project Number 431530-

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 BRIDGE 1, RIGHT							
0005	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	157.000 37.000	.000 28.365 28.365	\$1,049.51	\$1,049.51
0030	500-3002	CLASS AA CONCRETE	CY	183.000 657.000	.000 30.836 30.836	\$20,259.25	\$20,259.25
0045	511-1000	BAR REINF STEEL	LB	27,084.000 0.950	.000 5,563.990 5,563.990	\$5,285.79	\$5,285.79
0055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	580.000 59.000	.000 441.500 441.500	\$26,048.50	\$26,048.50
0070	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 105000.000	.000 1.000 1.000	\$105,000.00	\$105,000.00
	1						

Category Amount:	\$157,643.05	\$157,643.05
Project Total Amount:	\$157,643.05	\$157,643.05