

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0027

Pay Period: 10/07/2015

to 11/05/2015

Contract Location: US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPASS
Time Allowed: 1024 Days
Elapsed Calender Days: 816 Days
Percent Time: 79.69

District: 0 **Area:** 03

Contractor: OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.
 ALBANY GA 31707-1221
Phone: (229)883-3232

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$33,172,738.07 **Counties:**
Original Contract Amount \$30,928,624.90 Randolph
Funds Available \$18,294,076.69
Percent Complete 44.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,743.77	\$30,024,630.60	\$17,832,222.17	44.74%	\$952,416.18
431530-	\$903,994.30	\$903,994.30	\$461,854.52	48.91%	\$133,621.73

Chief Engineer

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Estimate Number: 0027

Pay Period: 10/07/2015
to 11/05/2015

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	\$14,436,521.60	\$13,484,105.42	\$952,416.18
Total Earnings	\$14,436,521.60	\$13,484,105.42	\$952,416.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,436,521.60	\$13,484,105.42	\$952,416.18
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:	\$14,436,521.60	\$13,484,105.42	
		Total Payable:	\$952,416.18

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Contract ID: B34588-13-T00-0

Estimate Number: 0027

Pay Period: 10/07/2015

to 11/05/2015

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	\$355,376.66	\$157,643.05	\$197,733.61
Total Earnings	\$355,376.66	\$157,643.05	\$197,733.61
Stockpiled Materials	\$86,763.12	\$150,875.00	(\$64,111.88)
Gross Earnings	\$442,139.78	\$308,518.05	\$133,621.73
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:	\$442,139.78	\$308,518.05	

Total Payable:	\$133,621.73
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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	.646 .022 .668	\$8,096.00	\$245,824.00
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
0149	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,400.000 2.500	3,398.700 500.000 3,898.700	\$1,250.00	\$9,746.75
Category Amount:						\$9,346.00	\$339,029.59
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	157,795.317 33,747.500 191,542.817	\$281,791.63	\$1,599,382.52
0190	301-5000	PORTLAND CEMENT	TN	8,200.000 133.650	3,162.210 478.260 3,640.470	\$63,919.45	\$486,548.82
Category Amount:						\$345,711.08	\$2,085,931.34
Category Number: 0040 DRAINAGE							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000 63.000	1,607.087 8.410 1,615.497	\$529.83	\$101,776.31
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	1,565.277 256.889 1,822.166	\$9,761.78	\$69,242.31
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	2,774.077 256.580 3,030.657	\$114,562.97	\$1,353,188.35

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Category Number: 0040 DRAINAGE							
0240	511-1000	BAR REINF STEEL	LB	467,357.000 0.900	356,072.012 33,957.952 390,029.964	\$30,562.16	\$351,026.97
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	5,294.700 392.000 5,686.700	\$13,386.80	\$194,200.81
0265	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	190.000 74.500	.000 40.000 40.000	\$2,980.00	\$2,980.00
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000 33.000	1,002.000 124.000 1,126.000	\$4,092.00	\$37,158.00
0295	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		17.000 500.000	8.000 4.000 12.000	\$2,000.00	\$6,000.00
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000 530.000	32.000 8.000 40.000	\$4,240.00	\$21,200.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 16.000	1,512.200 .000 1,512.200	\$.00	\$24,195.20
0370	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,050.000 55.000	209.069 138.271 347.340	\$7,604.91	\$19,103.70

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Category Number: 0040 DRAINAGE							
0390	610-9099	REM WINGWALLS & PARAPETS, STA - 17+93 LT	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0395	610-9099	REM WINGWALLS & PARAPETS, STA - 525+47 LT	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0400	610-9099	REM WINGWALLS & PARAPETS, STA - 525+94 LT	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0405	610-9099	REM WINGWALLS & PARAPETS, STA - 466+89 LT (1)	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0410	610-9099	REM WINGWALLS & PARAPETS, STA - 466+89 LT (2)	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	42.750 9.250 52.000	\$21,275.00	\$119,600.00
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	71.850 10.300 82.150	\$1,802.50	\$14,376.25
0445	999-3155	DRY SWALE EDGE DRAIN	LF	2,900.000 27.000	.000 75.000 75.000	\$2,025.00	\$2,025.00

Category Amount: \$225,422.95 \$2,333,872.90

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Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	168.881 1.650 170.531	\$577.50	\$59,685.85
0455	163-0240	MULCH	TN	3,120.000 190.000	1,039.676 19.660 1,059.336	\$3,735.40	\$201,273.84
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		9,000.000 18.000	1,681.325 298.750 1,980.075	\$5,377.50	\$35,641.35
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		313.000 375.000	40.000 9.000 49.000	\$3,375.00	\$18,375.00
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	10,657.875 2,726.250 13,384.125	\$12,268.13	\$60,228.56
0503	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE		21.000 800.000	4.500 .750 5.250	\$600.00	\$4,200.00
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		130.000 150.000	28.500 3.750 32.250	\$562.50	\$4,837.50
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	22,815.500 556.250 23,371.750	\$1,613.13	\$67,778.08
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 415.000	4.000 .000 4.000	\$0.00	\$1,660.00

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Category Number: 0050 EROSION CONTROL							
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	25.000 1.000 26.000	\$1,400.00	\$36,400.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000 3.000	36,865.875 1,434.000 38,299.875	\$4,302.00	\$114,899.63
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000 4.000	29,490.275 705.750 30,196.025	\$2,823.00	\$120,784.10
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000 55.000	317.028 .000 317.028	\$.00	\$17,436.54
0600	603-7000	PLASTIC FILTER FABRIC	SY	1,250.000 4.000	921.234 138.111 1,059.345	\$552.44	\$4,237.38
0605	700-6910	PERMANENT GRASSING	AC	177.000 1300.000	39.338 4.829 44.167	\$6,277.70	\$57,417.10
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	25.022 1.260 26.282	\$1,071.00	\$22,339.70
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000 1.600	48,456.536 5,527.611 53,984.147	\$8,844.18	\$86,374.64

Category Amount: \$53,379.48 \$913,569.27

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Category Number: 0060 SIGNING & MARKING							
0639	429-1000	RUMBLE STRIPS	EA	3.000 1000.000	6.000 .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	184.000 657.000	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
Category Number: 0010 ROADWAY							
0866	210-0100	GRADING COMPLETE - SA #1 Revision of Grading Complete (USE THIS ITEM FOR M & P	LS	.000 6925145.000	.591 .046 .637	\$318,556.67	\$4,411,317.37
Category Amount:						\$318,556.67	\$4,411,317.37
Project Total Amount:						\$952,416.18	\$14,436,521.60

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to 11/05/2015

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							
0030	500-3002	CLASS AA CONCRETE	CY	183.000 657.000	30.836 109.017 139.853	\$71,624.17	\$91,883.42
0040	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	631.000 155.000	.000 413.625 413.625	\$64,111.88	\$64,111.88
0045	511-1000	BAR REINF STEEL	LB	27,084.000 0.950	5,563.990 16,604.010 22,168.000	\$15,773.81	\$21,059.60
0050	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	900.000 47.000	.000 839.750 839.750	\$39,468.25	\$39,468.25
0055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	580.000 59.000	441.500 114.500 556.000	\$6,755.50	\$32,804.00
Category Amount:						\$197,733.61	\$249,327.15
Project Total Amount:						\$197,733.61	\$355,376.66