

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0029

Pay Period: 12/05/2015

to 01/05/2016

Contract Location:

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 877 **Days**
Percent Time: 85.64

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 \$17,178,692.11
Percent Complete 48.21%

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	\$16,844,590.01	47.80%	\$728,279.51
431530-	\$903,994.30	\$903,994.30	\$334,102.10	63.04%	\$63,558.53

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0029

Pay Period: 12/05/2015

to 01/05/2016

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	\$15,424,153.76	\$14,695,874.25	\$728,279.51
Total Earnings	\$15,424,153.76	\$14,695,874.25	\$728,279.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,424,153.76	\$14,695,874.25	\$728,279.51
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:	\$15,424,153.76	\$14,695,874.25	

Total Payable: \$728,279.51

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Contract ID: B34588-13-T00-0

Estimate Number: 0029

Pay Period: 12/05/2015

to 01/05/2016

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	\$569,892.21	\$466,161.78	\$103,730.43
Total Earnings	\$569,892.21	\$466,161.78	\$103,730.43
Stockpiled Materials	(\$0.01)	\$40,171.89	(\$40,171.90)
Gross Earnings	\$569,892.20	\$506,333.67	\$63,558.53
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:	\$569,892.20	\$506,333.67	

Total Payable:	\$63,558.53
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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	.697 .008 .705	\$2,944.00	\$259,440.00
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	5,638.000 99.000 5,737.000	\$420.75	\$24,382.25
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-185,086.040 -26,862.240 -211,948.280	\$-26,862.24	(\$211,948.28)
0080	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	12,600.000 10.000	6,888.000 237.000 7,125.000	\$2,370.00	\$71,250.00
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000 17.250	3,891.000 2,296.000 6,187.000	\$39,606.00	\$106,725.75
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000 940.000	5.000 2.000 7.000	\$1,880.00	\$6,580.00
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1880.000	5.000 2.000 7.000	\$3,760.00	\$13,160.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000 5.150	16,205.600 .000 16,205.600	\$.00	\$83,458.84

Category Amount: \$24,118.51 \$353,048.56

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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	191,542.817		
				8.350	15,623.342		
					207,166.159	\$130,454.91	\$1,729,837.43
0190	301-5000	PORTLAND CEMENT	TN	8,200.000	3,640.470		
				133.650	649.460		
					4,289.930	\$86,800.33	\$573,349.14
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		63,000.000	21,547.870		
				69.800	3,708.320		
					25,256.190	\$258,840.74	\$1,762,882.06
Category Amount:						\$476,095.98	\$4,066,068.63
Category Number: 0040 DRAINAGE							
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000	26.792		
				1100.000	5.383		
					32.175	\$5,921.30	\$35,392.50
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000	1,126.000		
				33.000	60.000		
					1,186.000	\$1,980.00	\$39,138.00
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000	360.000		
				38.000	30.000		
					390.000	\$1,140.00	\$14,820.00
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		96.000	42.000		
				450.000	4.000		
					46.000	\$1,800.00	\$20,700.00
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000	14.000		
				655.000	2.000		
					16.000	\$1,310.00	\$10,480.00

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Category Number: 0040 DRAINAGE							
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
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	94.150 .000 94.150	\$0.00	\$16,476.25
0445	999-3155	DRY SWALE EDGE DRAIN	LF	2,900.000 27.000	1,024.500 1,700.000 2,724.500	\$45,900.00	\$73,561.50
Category Amount:						\$58,051.30	\$234,763.45
Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	173.041 .930 173.971	\$325.50	\$60,889.85
0455	163-0240	MULCH	TN	3,120.000 190.000	1,079.836 21.770 1,101.606	\$4,136.30	\$209,305.14
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000 18.000	2,217.075 15.000 2,232.075	\$270.00	\$40,177.35
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		313.000 375.000	52.000 18.000 70.000	\$6,750.00	\$26,250.00
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	13,384.125 629.250 14,013.375	\$2,831.63	\$63,060.19

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Category Number: 0050 EROSION CONTROL							
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		130.000 150.000	33.750 6.000 39.750	\$900.00	\$5,962.50
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,650.000 0.750	7,266.000 70.000 7,336.000	\$52.50	\$5,502.00
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	25,244.750 274.000 25,518.750	\$794.60	\$74,004.38
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 415.000	4.000 .000 4.000	\$.00	\$1,660.00
0570	167-1500	WATER QUALITY INSPECTIONS MO		33.000 1400.000	27.000 1.000 28.000	\$1,400.00	\$39,200.00
0585	171-0030	TEMPORARY SILT FENCE, TYPE C LF		49,300.000 4.000	31,904.025 50.000 31,954.025	\$200.00	\$127,816.10
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

Category Amount: \$17,660.53 \$671,264.05

Category Number: 0060 SIGNING & MARKING

0639	429-1000	RUMBLE STRIPS EA		3.000 1000.000	6.000 .000 6.000	\$.00	\$6,000.00
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Category Amount: \$0.00 \$6,000.00

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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	.663 .022 .685	\$152,353.19	\$4,743,724.33
Category Amount:						\$152,353.19	\$4,743,724.33
Project Total Amount:						\$728,279.51	\$15,424,153.76

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Project Number 431530-

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Category Number: 0010 BRIDGE 1, RIGHT							
0010	441-0004	CONC SLOPE PAV, 4 IN	SY	950.000 51.000	611.000 338.000 949.000	\$17,238.00	\$48,399.00
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 290615.000	.000 .135 .135	\$39,233.03	\$39,233.03
0030	500-3002	CLASS AA CONCRETE	CY	183.000 657.000	183.023 .000 183.023	\$0.00	\$120,246.11
0035	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 RT	LF	435.000 122.000	233.540 201.460 435.000	\$24,578.12	\$53,070.00
0040	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	631.000 155.000	530.395 100.605 631.000	\$15,593.78	\$97,805.00
0049	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 52500.000	.000 .135 .135	\$7,087.50	\$7,087.50
Category Amount:						\$103,730.43	\$365,840.64
Project Total Amount:						\$103,730.43	\$569,892.21