

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0030

Pay Period: 01/06/2016

to 02/03/2016

**Contract Location:**

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

**Time Allowed:** 1024 **Days**  
**Elapsed Calender Days:** 906 **Days**  
**Percent Time:** 88.48

**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 GA 31707-1221

**Phone:** (229)883-3232

**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** \$15,986,257.54  
**Percent Complete** 51.81%

**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	\$15,869,347.24	50.82%	\$975,242.77
431530-	\$903,994.30	\$903,994.30	\$116,910.30	87.07%	\$217,191.80

Chief Engineer

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Estimate Number: 0030

Pay Period: 01/06/2016

to 02/03/2016

Project Number: 422235- US 27/SR 1 - WIDENING &amp; 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	\$16,399,396.53	\$15,424,153.76	\$975,242.77
<b>Total Earnings</b>	<b>\$16,399,396.53</b>	<b>\$15,424,153.76</b>	<b>\$975,242.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,399,396.53</b>	<b>\$15,424,153.76</b>	<b>\$975,242.77</b>
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
<b>Total:</b>	<b>\$16,399,396.53</b>	<b>\$15,424,153.76</b>	

**Total Payable: \$975,242.77**

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Contract ID: B34588-13-T00-0

Estimate Number: 0030

Pay Period: 01/06/2016  
to 02/03/2016

Project Number: 431530- SR 1/US 27 - WIDENING &amp; 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	\$787,084.01	\$569,892.21	\$217,191.80
<b>Total Earnings</b>	<b>\$787,084.01</b>	<b>\$569,892.21</b>	<b>\$217,191.80</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$787,084.00</b>	<b>\$569,892.20</b>	<b>\$217,191.80</b>
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
<b>Total:</b>	<b>\$787,084.00</b>	<b>\$569,892.20</b>	

<b>Total Payable:</b>	<b>\$217,191.80</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0027-00(174)	LS	1.000 368000.000	.705 .023 .728	\$8,464.00	\$267,904.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000 30.000	1,288.240 55.820 1,344.060	\$1,674.60	\$40,321.80
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		43,700.000 72.800	17,499.180 2,772.230 20,271.410	\$201,818.34	\$1,475,758.65
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	5,737.000 1,907.000 7,644.000	\$8,104.75	\$32,487.00
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-211,948.280 -95,305.380 -307,253.660	\$-95,305.38	(\$307,253.66)
0080	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	12,600.000 10.000	7,125.000 880.000 8,005.000	\$8,800.00	\$80,050.00
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000 17.250	6,187.000 960.000 7,147.000	\$16,560.00	\$123,285.75
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000 940.000	7.000 2.000 9.000	\$1,880.00	\$8,460.00
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1880.000	7.000 2.000 9.000	\$3,760.00	\$16,920.00

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<b>Category Number: 0010 ROADWAY</b>							
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000	16,205.600		
				5.150	.000		
					16,205.600	\$ .00	\$83,458.84
<b>Category Amount:</b>						\$155,756.31	\$1,821,392.38
<b>Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2</b>							
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000	2,697.707		
				10.100	999.222		
					3,696.929	\$10,092.14	\$37,338.98
<b>Category Amount:</b>						\$626,193.71	\$2,416,322.61
<b>Category Number: 0040 DRAINAGE</b>							
0220	207-0203	FOUND BKFFILL MATL, TP II	CY	2,280.000	1,622.534		
				63.000	17.926		
					1,640.460	\$1,129.34	\$103,348.98
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000	1,822.166		
				38.000	200.000		
					2,022.166	\$7,600.00	\$76,842.31
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	3,030.657		
				446.500	42.576		
					3,073.233	\$19,010.18	\$1,372,198.53
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000	32.175		
				1100.000	1.722		
					33.897	\$1,894.20	\$37,286.70
0240	511-1000	BAR REINF STEEL	LB	467,357.000	390,029.964		
				0.900	4,877.550		
					394,907.514	\$4,389.80	\$355,416.76

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<b>Category Number: 0040 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$34,023.52	\$1,985,764.73
<b>Category Number: 0050 EROSION CONTROL</b>							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	173.971 2.260 176.231	\$791.00	\$61,680.85
0455	163-0240	MULCH	TN	3,120.000 190.000	1,101.606 9.300 1,110.906	\$1,767.00	\$211,072.14
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		313.000 375.000	70.000 14.250 84.250	\$5,343.75	\$31,593.75
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	14,013.375 1,483.750 15,497.125	\$6,676.88	\$69,737.06
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		56,500.000 0.750	1,404.000 75.000 1,479.000	\$56.25	\$1,109.25
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,650.000 0.750	7,336.000 220.000 7,556.000	\$165.00	\$5,667.00

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<b>Category Number: 0050 EROSION CONTROL</b>							
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000 2.900	25,518.750 1,538.000 27,056.750	\$4,460.20	\$78,464.58
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	28.000 1.000 29.000	\$1,400.00	\$40,600.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	113,000.000 3.000	38,299.875 .000 38,299.875	\$0.00	\$114,899.63
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
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	26.782 .125 26.907	\$106.25	\$22,870.95
<b>Category Amount:</b>						\$20,766.33	\$656,791.75
<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0639	429-1000	RUMBLE STRIPS	EA	3.000 1000.000	6.000 .000 6.000	\$0.00	\$6,000.00
<b>Category Amount:</b>						\$0.00	\$6,000.00
<b>Category Number: 0070 BRIDGE NO.1 (LT)</b>							
0785	500-3002	CLASS AA CONCRETE	CY	184.000 657.000	186.441 .000 186.441	\$0.00	\$122,491.74

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<b>Category Number:</b> 0070 BRIDGE NO.1 (LT)							
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
<b>Category Amount:</b>						\$0.00	\$311,315.12
<b>Category Number:</b> 0010 ROADWAY							
0866	210-0100	GRADING COMPLETE -  SA #1 Revision of Grading Complete (USE THIS ITEM FOR M & P	LS	.000 6925145.000	.685 .020 .705	\$138,502.90	\$4,882,227.23
<b>Category Amount:</b>						\$138,502.90	\$4,882,227.23
<b>Project Total Amount:</b>						\$975,242.77	\$16,399,396.53

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Project Number 431530-

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<b>Category Number:</b> 0010 BRIDGE 1, RIGHT							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT	LS	1.000 290615.000	.135 .633 .768	\$183,959.30	\$223,192.32
0030	500-3002	CLASS AA CONCRETE	CY	183.000 657.000	183.023 .000 183.023	\$0.00	\$120,246.11
0049	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT	LS	1.000 52500.000	.135 .633 .768	\$33,232.50	\$40,320.00
<b>Category Amount:</b>						\$217,191.80	\$383,758.43
<b>Project Total Amount:</b>						\$217,191.80	\$787,084.01