

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0031

Pay Period: 02/04/2016

to 03/03/2016

Contract Location: US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPASS
Time Allowed: 1024 Days
Elapsed Calender Days: 935 Days
Percent Time: 91.31

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 \$15,044,755.53
Percent Complete 54.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,743.77	\$30,024,630.60	\$15,007,447.91	53.49%	\$861,899.33
431530-	\$903,994.30	\$903,994.30	\$37,307.62	95.87%	\$79,602.68

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0031

Pay Period: 02/04/2016

to 03/03/2016

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	\$17,261,295.86	\$16,399,396.53	\$861,899.33
Total Earnings	\$17,261,295.86	\$16,399,396.53	\$861,899.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,261,295.86	\$16,399,396.53	\$861,899.33
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:	\$17,261,295.86	\$16,399,396.53	

Total Payable:	\$861,899.33
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Contract ID: B34588-13-T00-0

Estimate Number: 0031

Pay Period: 02/04/2016

to 03/03/2016

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	\$866,686.69	\$787,084.01	\$79,602.68
Total Earnings	\$866,686.69	\$787,084.01	\$79,602.68
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$866,686.68	\$787,084.00	\$79,602.68
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:	\$866,686.68	\$787,084.00	

Total Payable:	\$79,602.68
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Pay Period: 02/04/2016
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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	.728 .030 .758	\$11,040.00	\$278,944.00
0045	318-3000	AGGR SURF CRS	TN	2,000.000 30.000	1,344.060 182.450 1,526.510	\$5,473.50	\$45,795.30
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		43,700.000 72.800	20,271.410 6,867.640 27,139.050	\$499,964.19	\$1,975,722.84
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	7,644.000 2,100.000 9,744.000	\$8,925.00	\$41,412.00
0080	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	12,600.000 10.000	8,005.000 624.000 8,629.000	\$6,240.00	\$86,290.00
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000 20.000	2,665.000 87.500 2,752.500	\$1,750.00	\$55,050.00
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000 17.250	7,147.000 868.000 8,015.000	\$14,973.00	\$138,258.75
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000 940.000	9.000 2.000 11.000	\$1,880.00	\$10,340.00
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1880.000	9.000 2.000 11.000	\$3,760.00	\$20,680.00

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Category Number: 0010 ROADWAY							
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:						\$554,005.69	\$2,735,951.73
Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2							
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000 10.100	3,696.929 1,137.000 4,833.929	\$11,483.70	\$48,822.68
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		63,000.000 69.800	34,082.860 172.180 34,255.040	\$12,018.16	\$2,391,001.79
Category Amount:						\$23,501.86	\$2,439,824.47
Category Number: 0040 DRAINAGE							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000 63.000	1,640.460 53.648 1,694.108	\$3,379.82	\$106,728.80
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	2,022.166 196.090 2,218.256	\$7,451.42	\$84,293.73
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	3,073.233 17.945 3,091.178	\$8,012.44	\$1,380,210.98
0240	511-1000	BAR REINF STEEL	LB	467,357.000 0.900	394,907.514 2,203.380 397,110.894	\$1,983.04	\$357,399.80
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000 33.000	1,186.000 30.000 1,216.000	\$990.00	\$40,128.00

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Category Number: 0040 DRAINAGE							
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		96.000 450.000	46.000 2.000 48.000	\$900.00	\$21,600.00
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
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	94.150 .000 94.150	\$0.00	\$16,476.25
Category Amount:						\$22,716.72	\$2,031,032.76
Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	176.231 12.329 188.560	\$4,315.15	\$65,996.00
0455	163-0240	MULCH	TN	3,120.000 190.000	1,110.906 59.610 1,170.516	\$11,325.90	\$222,398.04
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		313.000 375.000	84.250 .750 85.000	\$281.25	\$31,875.00
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	15,497.125 1,299.750 16,796.875	\$5,848.88	\$75,585.94
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		56,500.000 0.750	1,479.000 245.000 1,724.000	\$183.75	\$1,293.00

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Category Number: 0050 EROSION CONTROL							
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,650.000 0.750	7,556.000 576.000 8,132.000	\$432.00	\$6,099.00
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	27,056.750 17,680.000 44,736.750	\$51,272.00	\$129,736.58
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	29.000 1.000 30.000	\$1,400.00	\$42,000.00
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	26.907 1.825 28.732	\$1,551.25	\$24,422.20
Category Amount:						\$76,610.18	\$618,502.30
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

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Category Number: 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
Category Amount:						\$0.00	\$311,315.12
Category Number: 0010 ROADWAY							
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,300.000 79.100	612.650 238.450 851.100	\$18,861.40	\$67,322.01
0866	210-0100	GRADING COMPLETE - SA #1 Revision of Grading Complete (USE THIS ITEM FOR M & P	LS	.000 6925145.000	.705 .024 .729	\$166,203.48	\$5,048,430.71
Category Amount:						\$185,064.88	\$5,115,752.72
Project Total Amount:						\$861,899.33	\$17,261,295.86

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Project Number 431530-

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Category Number: 0010 BRIDGE 1, RIGHT							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 290615.000	.768 .232 1.000	\$67,422.68	\$290,615.00
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	.768 .232 1.000	\$12,180.00	\$52,500.00
Category Amount:						\$79,602.68	\$463,361.11
Project Total Amount:						\$79,602.68	\$866,686.69