Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2016 **to** 04/06/2016

Contract Location:
US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPAS

Time Allowed: 1024 **Days**
Elapsed Calender Days: 969 **Days**
Percent Time: 94.63

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
Original Contract Amount $30,928,624.90
Funds Available $14,353,990.08
Percent Complete 56.73%

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	$14,321,441.77	55.62%	$686,006.14
431530-	$903,994.30	$903,994.30	$32,548.31	96.40%	$4,759.31

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2016 **to** 04/06/2016

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	$17,947,302.00	$17,261,295.86	$686,006.14
Total Earnings	**$17,947,302.00**	**$17,261,295.86**	**$686,006.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$17,947,302.00**	**$17,261,295.86**	**$686,006.14**
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:	**$17,947,302.00**	**$17,261,295.86**	

Total Payable: **$686,006.14**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2016 **to** 04/06/2016

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	$871,446.00	$866,686.69	$4,759.31
Total Earnings	**$871,446.00**	**$866,686.69**	**$4,759.31**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$871,445.99**	**$866,686.68**	**$4,759.31**
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:	**$871,445.99**	**$866,686.68**	

Total Payable: **$4,759.31**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2016 to 04/06/2016

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 -	LS	1.000	.758		
				368000.000	.027		
					.785	$9,936.00	$288,880.00
		EDS00-0027-00(174)					
0060	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	27,610.000	.000		
		BITUM MATL & H LIME		79.250	3,778.710		
					3,778.710	$299,462.77	$299,462.77
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	43,700.000	27,139.050		
		L & H LIME		72.800	767.130		
					27,906.180	$55,847.06	$2,031,569.90
0070	413-1000	BITUM TACK COAT	GL	25,520.000	9,744.000		
				4.250	2,511.000		
					12,255.000	$10,671.75	$52,083.75
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-307,253.660		
				1.000	-127,239.930		
					-434,493.590	$-127,239.93	($434,493.59)
		(IN #1)					
0075	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	560.000	283.410		
				157.500	276.583		
					559.993	$43,561.82	$88,198.90
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000	2,752.500		
				20.000	447.500		
					3,200.000	$8,950.00	$64,000.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000	16,205.600		
				5.150	.000		
					16,205.600	$.00	$83,458.84

Contract ID: B34588-13-T00-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2016 to 04/06/2016

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					
0149	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,400.000	4,332.700		
				2.500	1,655.000		
					5,987.700	$4,137.50	$14,969.25
					Category Amount:	$305,326.97	$2,488,129.82
Category Number:	0040	DRAINAGE					
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000	1,694.108		
				63.000	35.278		
					1,729.386	$2,222.51	$108,951.32
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000	2,218.256		
				38.000	241.100		
					2,459.356	$9,161.80	$93,455.53
0230	441-0301	CONC SPILLWAY, TP 1	EA	2.000	1.000		
				1475.000	1.000		
					2.000	$1,475.00	$2,950.00
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	3,091.178		
				446.500	140.568		
					3,231.746	$62,763.61	$1,442,974.59
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000	33.897		
				1100.000	1.070		
					34.967	$1,177.00	$38,463.70
0240	511-1000	BAR REINF STEEL	LB	467,357.000	397,110.894		
				0.900	17,259.810		
					414,370.704	$15,533.83	$372,933.63
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000	5,750.700		
				34.150	464.000		
					6,214.700	$15,845.60	$212,232.01

Estimate Summary By Project

Contract ID: B34588-13-T00-0 | Estimate Number: 0032 | Pay Period: 03/04/2016 to 04/06/2016

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:	0040	DRAINAGE					
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000	1,795.100		
				41.350	512.000		
					2,307.100	$21,171.20	$95,398.59
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	600.000	256.000		
				62.350	88.000		
					344.000	$5,486.80	$21,448.40
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000	1,216.000		
				33.000	268.000		
					1,484.000	$8,844.00	$48,972.00
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000	390.000		
				38.000	30.000		
					420.000	$1,140.00	$15,960.00
0290	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	100.000	98.000		
				43.000	100.000		
					198.000	$4,300.00	$8,514.00
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	96.000	48.000		
				450.000	12.000		
					60.000	$5,400.00	$27,000.00
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000	16.000		
				655.000	2.000		
					18.000	$1,310.00	$11,790.00
0315	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	4.000	2.000		
				1265.000	4.000		
					6.000	$5,060.00	$7,590.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000	13.000		
				600.000	1.000		
					14.000	$600.00	$8,400.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2016 to 04/06/2016

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:	0040	DRAINAGE					
0335	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000	.000		
				1050.000	1.000		
					1.000	$1,050.00	$1,050.00
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000	1,512.200		
				16.000	.000		
					1,512.200	$.00	$24,195.20
0354	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	139.000	.000		
				25.000	79.000		
					79.000	$1,975.00	$1,975.00
0415	668-2100	DROP INLET, GP 1	EA	91.000	52.750		
				2300.000	3.250		
					56.000	$7,475.00	$128,800.00
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000	94.150		
				175.000	.000		
					94.150	$.00	$16,476.25
					Category Amount:	$171,991.35	$2,689,530.22
Category Number:	0050	EROSION CONTROL					
0450	163-0232	TEMPORARY GRASSING	AC	135.000	188.560		
				350.000	7.868		
					196.428	$2,753.80	$68,749.80
0455	163-0240	MULCH	TN	3,120.000	1,170.516		
				190.000	44.180		
					1,214.696	$8,394.20	$230,792.24
0460	163-0300	CONSTRUCTION EXIT	EA	20.000	17.500		
				1200.000	.500		
					18.000	$600.00	$21,600.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 | Estimate Number: 0032 | Pay Period: 03/04/2016 to 04/06/2016

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: 0050 EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	9,000.000	2,232.075		
				18.000	131.250		
					2,363.325	$2,362.50	$42,539.85
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	313.000	85.000		
		/SAND BAGS		375.000	12.250		
					97.250	$4,593.75	$36,468.75
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	29,100.000	16,796.875		
				4.500	1,901.000		
					18,697.875	$8,554.50	$84,140.44
0510	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	56,500.000	1,724.000		
				0.750	35.000		
					1,759.000	$26.25	$1,319.25
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	24,650.000	8,132.000		
				0.750	360.000		
					8,492.000	$270.00	$6,369.00
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000	44,736.750		
				2.900	2,604.000		
					47,340.750	$7,551.60	$137,288.18
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	4.000		
				415.000	.000		
					4.000	$.00	$1,660.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	30.000		
				1400.000	1.000		
					31.000	$1,400.00	$43,400.00
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000	317.028		
				55.000	.000		
					317.028	$.00	$17,436.54

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2016 to 04/06/2016

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:		0050 EROSION CONTROL					
0605	700-6910	PERMANENT GRASSING	AC	177.000	44.167		
				1300.000	6.693		
					50.860	$8,700.90	$66,118.00
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000	28.732		
				850.000	1.000		
					29.732	$850.00	$25,272.20
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000	53,984.147		
				1.600	32,392.500		
					86,376.647	$51,828.00	$138,202.64
					Category Amount:	$97,885.50	$921,356.89
Category Number:		0060 SIGNING & MARKING					
0639	429-1000	RUMBLE STRIPS	EA	3.000	6.000		
				1000.000	.000		
					6.000	$.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	$.00	$122,491.74
0790	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	435.000	435.340		
				122.000	.000		
					435.340	$.00	$53,111.48
		1 LT					
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	631.000	631.298		
				155.000	.000		
					631.298	$.00	$97,851.19
		1 LT					

Estimate Summary By Project

Contract ID: B34588-13-T00-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2016 to 04/06/2016

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:	0070	BRIDGE NO.1 (LT)					
0815	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	640.000	641.707		
				59.000	.000		
					641.707	$.00	$37,860.71
					Category Amount:	$0.00	$311,315.12
Category Number:	0010	ROADWAY					
0866	210-0100	GRADING COMPLETE -	LS	.000	.729		
				6925145.000	.016		
					.745	$110,802.32	$5,159,233.03
		SA #1					
		Revision of Grading Complete (USE THIS ITEM FOR M & P					
					Category Amount:	$110,802.32	$5,159,233.03
					Project Total Amount:	$686,006.14	$17,947,302.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0 Estimate Number: 0032 Pay Period: 03/04/2016 to 04/06/2016

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	28.365 128.630 156.995	$4,759.31	$5,808.82
0030	500-3002	CLASS AA CONCRETE	CY	183.000 657.000	183.023 .000 183.023	$.00	$120,246.11
					Category Amount:	$4,759.31	$126,054.93
					Project Total Amount:	$4,759.31	$871,446.00