

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0034

Pay Period: 05/04/2016

to 06/02/2016

Contract Location:

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

Time Allowed: 1024 **Days**

Elapsed Calender Days: 1026 **Days**

Percent Time: 100.20

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

ALBANY GA 31707-1221

Date Work Began: 09/05/2013

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

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 \$13,124,204.33

Percent Complete 60.45%

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	\$13,091,656.02	59.43%	\$647,373.66
431530-	\$903,994.30	\$903,994.30	\$32,548.31	96.40%	\$0.00

Chief Engineer

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Contract ID: B34588-13-T00-0

Estimate Number: 0034

Pay Period: 05/04/2016

to 06/02/2016

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	\$19,180,825.75	\$18,529,714.09	\$651,111.66
Total Earnings	\$19,180,825.75	\$18,529,714.09	\$651,111.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,180,825.75	\$18,529,714.09	\$651,111.66
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	(\$3,738.00)	\$0.00	(\$3,738.00)
Total:	\$19,177,087.75	\$18,529,714.09	

Total Payable: \$647,373.66

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Contract ID: B34588-13-T00-0

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to 06/02/2016

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	\$871,446.00	\$0.00
Total Earnings	\$871,446.00	\$871,446.00	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$871,445.99	\$871,445.99	\$0.00
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	\$871,445.99	

Total Payable:	\$0.00
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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 -	LS	1.000	.806		
				368000.000	.018		
		EDS00-0027-00(174)			.824	\$6,624.00	\$303,232.00
0115	634-1200	RIGHT OF WAY MARKERS	EA	187.000	42.000		
				105.000	57.000		
					99.000	\$5,985.00	\$10,395.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000	16,205.600		
				5.150	.000		
					16,205.600	\$0.00	\$83,458.84
Category Amount:						\$12,609.00	\$397,085.84
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	228,251.753		
				8.350	30,708.239		
					258,959.992	\$256,413.80	\$2,162,315.93
0190	301-5000	PORTLAND CEMENT	TN	8,200.000	4,638.700		
				133.650	639.330		
					5,278.030	\$85,446.45	\$705,408.71
Category Amount:						\$341,860.25	\$2,867,724.64
Category Number: 0040 DRAINAGE							
0220	207-0203	FOUND BKFILL MATL, TP II	CY	2,280.000	1,729.386		
				63.000	14.222		
					1,743.608	\$895.99	\$109,847.30
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000	2,459.356		
				38.000	665.556		
					3,124.912	\$25,291.13	\$118,746.66
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	3,331.881		
				446.500	116.824		
					3,448.705	\$52,161.92	\$1,539,846.78

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Category Number: 0040 DRAINAGE							
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 1100.000	34.967 4.722 39.689	\$5,194.20	\$43,657.90
0240	511-1000	BAR REINF STEEL	LB	467,357.000 0.900	428,675.070 16,688.427 445,363.497	\$15,019.58	\$400,827.15
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	6,214.700 112.000 6,326.700	\$3,824.80	\$216,056.81
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 41.350	2,307.100 184.000 2,491.100	\$7,608.40	\$103,006.99
0275	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	180.000 92.000	136.000 64.000 200.000	\$5,888.00	\$18,400.00
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000 38.000	420.000 44.000 464.000	\$1,672.00	\$17,632.00
0290	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	100.000 43.000	198.000 .000 198.000	\$0.00	\$8,514.00
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		96.000 450.000	62.000 2.000 64.000	\$900.00	\$28,800.00
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 655.000	18.000 4.000 22.000	\$2,620.00	\$14,410.00

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Category Number: 0040 DRAINAGE							
0315	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		4.000 1265.000	6.000 .000 6.000	\$0.00	\$7,590.00
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 16.000	1,512.200 484.000 1,996.200	\$7,744.00	\$31,939.20
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	56.000 2.750 58.750	\$6,325.00	\$135,125.00
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: \$135,145.02 \$2,810,876.04

Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	199.908 .000 199.908	\$0.00	\$69,967.80
0455	163-0240	MULCH	TN	3,120.000 190.000	1,233.356 16.920 1,250.276	\$3,214.80	\$237,552.44
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		9,000.000 18.000	2,363.325 60.000 2,423.325	\$1,080.00	\$43,619.85
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		313.000 375.000	97.250 15.500 112.750	\$5,812.50	\$42,281.25

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Category Number: 0050 EROSION CONTROL							
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	18,697.875 2,345.000 21,042.875	\$10,552.50	\$94,692.94
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		130.000 150.000	42.000 1.500 43.500	\$225.00	\$6,525.00
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	48,634.750 385.000 49,019.750	\$1,116.50	\$142,157.28
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	32.000 1.000 33.000	\$1,400.00	\$46,200.00
0580	171-0010	TEMPORARY SILT FENCE, TYPE A LF		113,000.000 3.000	38,299.875 1,836.750 40,136.625	\$5,510.25	\$120,409.88
0585	171-0030	TEMPORARY SILT FENCE, TYPE C LF		49,300.000 4.000	31,954.025 751.250 32,705.275	\$3,005.00	\$130,821.10
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
0605	700-6910	PERMANENT GRASSING AC		177.000 1300.000	63.350 14.419 77.769	\$18,744.70	\$101,099.70

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Category Number: 0050 EROSION CONTROL							
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	31.642 2.580 34.222	\$2,193.00	\$29,088.70
0625	710-9000	PERMANENT SOIL REINFORCING MAT	SY	13,100.000 3.500	13,389.240 -7,492.378 5,896.862	\$-26,223.32	\$20,639.02
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000 1.600	86,376.647 15,040.090 101,416.737	\$24,064.14	\$162,266.78
Category Amount:						\$50,695.07	\$1,266,418.28
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

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Category Number: 0070 BRIDGE NO.1 (LT)							
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	.776 .016 .792	\$110,802.32	\$5,484,714.84
Category Amount:						\$110,802.32	\$5,484,714.84
Project Total Amount:						\$651,111.66	\$19,180,825.75

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2016

User: krender

Department of Transportation

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Pay Period: 05/04/2016
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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	183.023 .000 183.023	\$0.00	\$120,246.11
Category Amount:						\$0.00	\$120,246.11
Project Total Amount:						\$0.00	\$871,446.00