**Estimate Summary By Project**

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 **to** 08/02/2016

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

**Time Allowed:** 1233 **Days**
**Elapsed Calender Days:** 1087 **Days**
**Percent Time:** 88.16

**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:** 12/26/2016

**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** $11,348,479.25
**Percent Complete** 65.79%

## 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 | $11,315,930.94 | 64.93% | $1,385,010.20 |
| 431530- | $903,994.30 | $903,994.30 | $32,548.31 | 96.40% | $0.00 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 **to** 08/02/2016

**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** | $20,952,812.83 | $19,567,802.63 | $1,385,010.20 |
| **Total Earnings** | **$20,952,812.83** | **$19,567,802.63** | **$1,385,010.20** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$20,952,812.83** | **$19,567,802.63** | **$1,385,010.20** |
| **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:** | **$20,952,812.83** | **$19,567,802.63** | |

**Total Payable:** **$1,385,010.20**

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 **to** 08/02/2016

**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**

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 to 08/02/2016

**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 | .844 | | |
| | | | | 368000.000 | .012 | | |
| | | | | | .856 | $4,416.00 | $315,008.00 |
| | | EDS00-0027-00(174) | | | | | |
| 0065 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 43,700.000 | 27,906.180 | | |
| | | L & H LIME | | 72.800 | 3,873.300 | | |
| | | | | | 31,779.480 | $281,976.24 | $2,313,546.14 |
| 0140 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | 12,700.000 | 16,205.600 | | |
| | | | | 5.150 | .000 | | |
| | | | | | 16,205.600 | $.00 | $83,458.84 |
| | | | | | **Category Amount:** | $286,392.24 | $2,712,012.98 |
| **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 | 274,312.284 | | |
| | | | | 8.350 | 15,287.622 | | |
| | | | | | 289,599.906 | $127,651.64 | $2,418,159.22 |
| 0190 | 301-5000 | PORTLAND CEMENT | TN | 8,200.000 | 5,701.730 | | |
| | | | | 133.650 | 348.680 | | |
| | | | | | 6,050.410 | $46,601.08 | $808,637.30 |
| 0205 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 63,000.000 | 34,255.040 | | |
| | | TL & H LIME | | 69.800 | 11,586.210 | | |
| | | | | | 45,841.250 | $808,717.46 | $3,199,719.25 |
| | | | | | **Category Amount:** | $982,970.18 | $6,426,515.77 |
| **Category Number:** | 0040 | DRAINAGE | | | | | |
| 0245 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,800.000 | 6,326.700 | | |
| | | | | 34.150 | 80.000 | | |
| | | | | | 6,406.700 | $2,732.00 | $218,788.81 |
| 0250 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,900.000 | 2,491.100 | | |
| | | | | 41.350 | 184.000 | | |
| | | | | | 2,675.100 | $7,608.40 | $110,615.39 |

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 to 08/02/2016

**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 | | | | | |
| 0270 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 600.000 | 344.000 | | |
| | | | | 62.350 | 80.000 | | |
| | | | | | 424.000 | $4,988.00 | $26,436.40 |
| 0275 | 550-1480 | STORM DRAIN PIPE, 48 IN, H 1-10 | LF | 180.000 | 200.000 | | |
| | | | | 92.000 | .000 | | |
| | | | | | 200.000 | $.00 | $18,400.00 |
| 0285 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 410.000 | 464.000 | | |
| | | | | 38.000 | .000 | | |
| | | | | | 464.000 | $.00 | $17,632.00 |
| 0290 | 550-2300 | SIDE DRAIN PIPE, 30 IN, H 1-10 | LF | 100.000 | 198.000 | | |
| | | | | 43.000 | .000 | | |
| | | | | | 198.000 | $.00 | $8,514.00 |
| 0310 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S | EA | 18.000 | 22.000 | | |
| | | | | 655.000 | .000 | | |
| | | | | | 22.000 | $.00 | $14,410.00 |
| 0315 | 550-3630 | SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S | EA | 4.000 | 6.000 | | |
| | | | | 1265.000 | .000 | | |
| | | | | | 6.000 | $.00 | $7,590.00 |
| 0320 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 57.000 | 44.000 | | |
| | | | | 530.000 | 1.000 | | |
| | | | | | 45.000 | $530.00 | $23,850.00 |
| 0325 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 19.000 | 14.000 | | |
| | | | | 600.000 | 1.000 | | |
| | | | | | 15.000 | $600.00 | $9,000.00 |
| 0335 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 3.000 | 1.000 | | |
| | | | | 1050.000 | 1.000 | | |
| | | | | | 2.000 | $1,050.00 | $2,100.00 |

**Estimate Summary By Project**

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 **to** 08/02/2016

**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 | | | | | |
| 0345 | 573-2006 | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN | LF | 500.000 | 1,996.200 | | |
| | | | | 16.000 | .000 | | |
| | | | | | 1,996.200 | $.00 | $31,939.20 |
| 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:** | $17,508.40 | $505,752.05 |
| **Category Number:** | 0050 | EROSION CONTROL | | | | | |
| 0450 | 163-0232 | TEMPORARY GRASSING | AC | 135.000 | 200.858 | | |
| | | | | 350.000 | .000 | | |
| | | | | | 200.858 | $.00 | $70,300.30 |
| 0455 | 163-0240 | MULCH | TN | 3,120.000 | 1,268.156 | | |
| | | | | 190.000 | .930 | | |
| | | | | | 1,269.086 | $176.70 | $241,126.34 |
| 0460 | 163-0300 | CONSTRUCTION EXIT | EA | 20.000 | 18.000 | | |
| | | | | 1200.000 | 1.500 | | |
| | | | | | 19.500 | $1,800.00 | $23,400.00 |
| 0485 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 313.000 | 115.750 | | |
| | | /SAND BAGS | | 375.000 | .750 | | |
| | | | | | 116.500 | $281.25 | $43,687.50 |
| 0490 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAI | LF | 29,100.000 | 22,377.875 | | |
| | | | | 4.500 | 1,120.000 | | |
| | | | | | 23,497.875 | $5,040.00 | $105,740.44 |
| 0505 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TI | EA | 130.000 | 48.000 | | |
| | | | | 150.000 | .750 | | |
| | | | | | 48.750 | $112.50 | $7,312.50 |

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 to 08/02/2016

**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 | | | | | |
| 0515 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 24,650.000 | 8,612.000 | | |
| | | | | 0.750 | 25.000 | | |
| | | | | | 8,637.000 | $18.75 | $6,477.75 |
| 0520 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 17,680.000 | 50,334.750 | | |
| | | | | 2.900 | 1,645.000 | | |
| | | | | | 51,979.750 | $4,770.50 | $150,741.28 |
| 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 | 34.000 | | |
| | | | | 1400.000 | 1.000 | | |
| | | | | | 35.000 | $1,400.00 | $49,000.00 |
| 0580 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 113,000.000 | 42,038.875 | | |
| | | | | 3.000 | 271.250 | | |
| | | | | | 42,310.125 | $813.75 | $126,930.38 |
| 0585 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 49,300.000 | 35,396.275 | | |
| | | | | 4.000 | 758.500 | | |
| | | | | | 36,154.775 | $3,034.00 | $144,619.10 |
| 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 |
| 0605 | 700-6910 | PERMANENT GRASSING | AC | 177.000 | 82.559 | | |
| | | | | 1300.000 | .360 | | |
| | | | | | 82.919 | $468.00 | $107,794.70 |
| 0615 | 700-8000 | FERTILIZER MIXED GRADE | TN | 36.000 | 35.262 | | |
| | | | | 850.000 | .060 | | |
| | | | | | 35.322 | $51.00 | $30,023.70 |

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 to 08/02/2016

**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 | | | | | |
| 0635 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 161,400.000 | 104,312.719 | | |
| | | | | 1.600 | 6,825.922 | | |
| | | | | | 111,138.641 | $10,921.48 | $177,821.83 |
| | | | | | **Category Amount:** | $28,887.93 | $1,304,072.36 |
| **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 | | | | | |
| 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 |

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 **to** 08/02/2016

**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 | | | | | |
| 0866 | 210-0100 | GRADING COMPLETE - | LS | .000 | .809 | | |
| | | | | 6925145.000 | .010 | | |
| | | | | | .819 | $69,251.45 | $5,671,693.76 |
| | | SA #1 | | | | | |
| | | Revision of Grading Complete (USE THIS ITEM FOR M & P | | | | | |
| | | | | **Category Amount:** | | $69,251.45 | $5,671,693.76 |
| | | | | **Project Total Amount:** | | $1,385,010.20 | $20,952,812.83 |

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0036 **Pay Period:** 07/02/2016 **to** 08/02/2016

**Project Number** 431530-

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** 0010 BRIDGE 1, RIGHT | | | | | | | |
| 0030 | 500-3002 | CLASS AA CONCRETE | CY | 183.000<br>657.000 | 183.023<br>.000<br>183.023 | $.00 | $120,246.11 |
| | | | | | **Category Amount:** | $0.00 | $120,246.11 |
| | | | | | **Project Total Amount:** | $0.00 | $871,446.00 |