

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0037

Pay Period: 08/03/2016

to 09/07/2016

**Contract Location:** US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPA  
**Time Allowed:** 1233 Days  
**Elapsed Calender Days:** 1123 Days  
**Percent Time:** 91.08

**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            **Counties:**  
**Original Contract Amount**        \$30,928,624.90            Randolph  
**Funds Available**                    \$10,883,038.86  
**Percent Complete**                    67.19%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,743.77	\$30,024,630.60	\$10,850,490.55	66.37%	\$465,440.39
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: 0037

Pay Period: 08/03/2016  
to 09/07/2016

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	\$21,418,253.22	\$20,952,812.83	\$465,440.39
<b>Total Earnings</b>	<b>\$21,418,253.22</b>	<b>\$20,952,812.83</b>	<b>\$465,440.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,418,253.22</b>	<b>\$20,952,812.83</b>	<b>\$465,440.39</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>\$21,418,253.22</b>	<b>\$20,952,812.83</b>	
		<b>Total Payable:</b>	<b>\$465,440.39</b>

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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	\$871,446.00	\$871,446.00	\$0.00
<b>Total Earnings</b>	<b>\$871,446.00</b>	<b>\$871,446.00</b>	<b>\$0.00</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$871,445.99</b>	<b>\$871,445.99</b>	<b>\$0.00</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>\$871,445.99</b>	<b>\$871,445.99</b>	
		<b>Total Payable:</b>	<b>\$0.00</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	.856 .043 .899	\$15,824.00	\$330,832.00
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		43,700.000 72.800	31,779.480 5,051.270 36,830.750	\$367,732.46	\$2,681,278.60
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	12,255.000 2,658.000 14,913.000	\$11,296.50	\$63,380.25
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-434,493.590 -156,164.710 -590,658.300	-\$156,164.71	(\$590,658.30)
0080	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	12,600.000 10.000	8,629.000 1,717.000 10,346.000	\$17,170.00	\$103,460.00
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000 20.000	3,200.000 40.000 3,240.000	\$800.00	\$64,800.00
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000 17.250	8,015.000 1,694.000 9,709.000	\$29,221.50	\$167,480.25
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000 940.000	11.000 4.000 15.000	\$3,760.00	\$14,100.00
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1880.000	11.000 4.000 15.000	\$7,520.00	\$28,200.00

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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>						\$297,159.75	\$2,946,331.64
<b>Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2</b>							
0190	301-5000	PORTLAND CEMENT	TN	8,200.000	6,050.410		
				133.650	-24.700		
					6,025.710	\$-3,301.16	\$805,336.14
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000	4,833.929		
				10.100	2,875.067		
					7,708.996	\$29,038.18	\$77,860.86
<b>Category Amount:</b>						\$25,737.02	\$883,197.00
<b>Category Number: 0040 DRAINAGE</b>							
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000	3,258.242		
				38.000	220.201		
					3,478.443	\$8,367.64	\$132,180.83
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000	39.689		
				1100.000	5.264		
					44.953	\$5,790.40	\$49,448.30
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

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<b>Category Number:</b> 0040 DRAINAGE							
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 655.000	22.000 .000 22.000	\$0.00	\$14,410.00
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
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	57.000 530.000	45.000 4.000 49.000	\$2,120.00	\$25,970.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 600.000	15.000 3.000 18.000	\$1,800.00	\$10,800.00
0335	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1050.000	2.000 1.000 3.000	\$1,050.00	\$3,150.00
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 16.000	1,996.200 .000 1,996.200	\$0.00	\$31,939.20
0370	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,050.000 55.000	347.340 239.111 586.451	\$13,151.11	\$32,254.81
0385	603-7000	PLASTIC FILTER FABRIC	SY	4,530.000 4.000	1,165.624 239.111 1,404.735	\$956.44	\$5,618.94
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	58.750 -.750 58.000	\$-1,725.00	\$133,400.00

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<b>Category Number: 0040 DRAINAGE</b>							
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	94.150 .000 94.150	\$0.00	\$16,476.25
0425	668-2200	DROP INLET, GP 2	EA	1.000 4500.000	.000 .750 .750	\$3,375.00	\$3,375.00
<b>Category Amount:</b>						\$34,885.59	\$511,159.33
<b>Category Number: 0050 EROSION CONTROL</b>							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	200.858 4.220 205.078	\$1,477.00	\$71,777.30
0455	163-0240	MULCH	TN	3,120.000 190.000	1,269.086 36.550 1,305.636	\$6,944.50	\$248,070.84
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		313.000 375.000	116.500 .250 116.750	\$93.75	\$43,781.25
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	23,497.875 2,271.500 25,769.375	\$10,221.75	\$115,962.19
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000 2.900	51,979.750 .000 51,979.750	\$0.00	\$150,741.28
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 415.000	4.000 .000 4.000	\$0.00	\$1,660.00

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<b>Category Number: 0050 EROSION CONTROL</b>							
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	35.000 1.000 36.000	\$1,400.00	\$50,400.00
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
0605	700-6910	PERMANENT GRASSING	AC	177.000 1300.000	82.919 7.880 90.799	\$10,244.00	\$118,038.70
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	35.322 2.130 37.452	\$1,810.50	\$31,834.20

**Category Amount:** \$32,191.50 \$849,702.30

<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
0650	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		280.000 11.600	.000 57.000 57.000	\$661.20	\$661.20
0655	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		140.000 12.100	.000 24.000 24.000	\$290.40	\$290.40
0660	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		950.000 14.700	.000 113.860 113.860	\$1,673.74	\$1,673.74



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<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0670	636-2070	GALV STEEL POSTS, TP 7	LF	540.000 5.250	.000 60.000 60.000	\$315.00	\$315.00
0675	636-2080	GALV STEEL POSTS, TP 8	LF	2,310.000 7.350	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$2,940.34	\$8,940.34
<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
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: 0010 ROADWAY</b>							
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,300.000 79.100	851.100 41.400 892.500	\$3,274.74	\$70,596.75

Rpt-ID: RCPEsprj

Georgia

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<b>Category Number:</b> 0010 ROADWAY							
0866	210-0100	GRADING COMPLETE -	LS	.000	.819		
				6925145.000	.010		
		SA #1			.829	\$69,251.45	\$5,740,945.21
		Revision of Grading Complete (USE THIS ITEM FOR M & P)					
<b>Category Amount:</b>						\$72,526.19	\$5,811,541.96
<b>Project Total Amount:</b>						\$465,440.39	\$21,418,253.22

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2016

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Project Number 431530-

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<b>Category Number:</b> 0010 BRIDGE 1, RIGHT							
0030	500-3002	CLASS AA CONCRETE	CY	183.000	183.023		
				657.000	.000		
					183.023	\$0.00	\$120,246.11
<b>Category Amount:</b>						\$0.00	\$120,246.11
<b>Project Total Amount:</b>						\$0.00	\$871,446.00