Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0038 **Pay Period:** 09/08/2016 to 10/06/2016

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

**Time Allowed:** 1233 **Days**
**Elapsed Calender Days:** 1152 **Days**
**Percent Time:** 93.43

**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** $33,172,719.32
**Original Contract Amount** $30,928,624.90
**Funds Available** $10,289,055.01
**Percent Complete** 68.98%

**Counties:**
Randolph

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 422235- | $32,257,703.77 | $30,024,630.60 | $10,268,651.45 | 68.17% | $570,799.10 |
| 431530- | $915,015.55 | $903,994.30 | $20,403.56 | 97.77% | $23,166.00 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0038 **Pay Period:** 09/08/2016 **to** 10/06/2016

**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** | $21,989,052.32 | $21,418,253.22 | $570,799.10 |
| **Total Earnings** | **$21,989,052.32** | **$21,418,253.22** | **$570,799.10** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$21,989,052.32** | **$21,418,253.22** | **$570,799.10** |
| **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:** | **$21,989,052.32** | **$21,418,253.22** | |

**Total Payable:** **$570,799.10**

**Estimate Summary By Project**

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0038 **Pay Period:** 09/08/2016 **to** 10/06/2016

**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** | $894,612.00 | $871,446.00 | $23,166.00 |
| **Total Earnings** | **$894,612.00** | **$871,446.00** | **$23,166.00** |
| **Stockpiled Materials** | ($0.01) | ($0.01) | $0.00 |
| **Gross Earnings** | **$894,611.99** | **$871,445.99** | **$23,166.00** |
| **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:** | **$894,611.99** | **$871,445.99** | |

**Total Payable:** **$23,166.00**

Estimate Summary By Project

Contract ID: B34588-13-T00-0 | Estimate Number: 0038 | Pay Period: 09/08/2016 to 10/06/2016

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 | .899 | | |
| | | | | 368000.000 | .015 | | |
| | | | | | .914 | $5,520.00 | $336,352.00 |
| | | EDS00-0027-00(174) | | | | | |
| 0073 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | -590,658.300 | | |
| | | | | 1.000 | -55,129.400 | | |
| | | | | | -645,787.700 | $-55,129.40 | ($645,787.70) |
| | | (IN #1) | | | | | |
| 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:** | $-49,609.40 | $-225,976.86 |
| **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 | 289,599.906 | | |
| | | | | 8.350 | 20,670.067 | | |
| | | | | | 310,269.973 | $172,595.06 | $2,590,754.27 |
| 0190 | 301-5000 | PORTLAND CEMENT | TN | 8,200.000 | 6,025.710 | | |
| | | | | 133.650 | 297.650 | | |
| | | | | | 6,323.360 | $39,780.92 | $845,117.06 |
| | | | | | **Category Amount:** | $212,375.98 | $3,435,871.33 |
| **Category Number:** | 0040 | DRAINAGE | | | | | |
| 0220 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 2,280.000 | 1,743.608 | | |
| | | | | 63.000 | 91.667 | | |
| | | | | | 1,835.275 | $5,775.02 | $115,622.33 |
| 0225 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 4,800.000 | 3,478.443 | | |
| | | | | 38.000 | 282.222 | | |
| | | | | | 3,760.665 | $10,724.44 | $142,905.27 |
| 0235 | 500-3101 | CLASS A CONCRETE | CY | 3,509.000 | 3,448.705 | | |
| | | | | 446.500 | 87.369 | | |
| | | | | | 3,536.074 | $39,010.26 | $1,578,857.04 |

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0038 **Pay Period:** 09/08/2016 to 10/06/2016

**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 | | | | | |
| 0239 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 82.000<br>1100.000 | 44.953<br>14.498<br>59.451 | $15,947.80 | $65,396.10 |
| 0240 | 511-1000 | BAR REINF STEEL | LB | 467,357.000<br>0.900 | 445,363.497<br>8,215.509<br>453,579.006 | $7,393.96 | $408,221.11 |
| 0245 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,800.000<br>34.150 | 6,406.700<br>704.000<br>7,110.700 | $24,041.60 | $242,830.41 |
| 0260 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 470.000<br>51.350 | 372.500<br>64.000<br>436.500 | $3,286.40 | $22,414.28 |
| 0270 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 600.000<br>62.350 | 424.000<br>80.000<br>504.000 | $4,988.00 | $31,424.40 |
| 0275 | 550-1480 | STORM DRAIN PIPE, 48 IN, H 1-10 | LF | 180.000<br>92.000 | 200.000<br>.000<br>200.000 | $.00 | $18,400.00 |
| 0280 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 2,000.000<br>33.000 | 1,610.000<br>330.000<br>1,940.000 | $10,890.00 | $64,020.00 |
| 0285 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 410.000<br>38.000 | 464.000<br>.000<br>464.000 | $.00 | $17,632.00 |
| 0290 | 550-2300 | SIDE DRAIN PIPE, 30 IN, H 1-10 | LF | 100.000<br>43.000 | 198.000<br>.000<br>198.000 | $.00 | $8,514.00 |

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0038 **Pay Period:** 09/08/2016 to 10/06/2016

**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 | | | | | | | |
| 0305 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SI | EA | 96.000<br>450.000 | 64.000<br>16.000<br>80.000 | $7,200.00 | $36,000.00 |
| 0310 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SI | EA | 18.000<br>655.000 | 22.000<br>.000<br>22.000 | $.00 | $14,410.00 |
| 0315 | 550-3630 | SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 SI | EA | 4.000<br>1265.000 | 6.000<br>.000<br>6.000 | $.00 | $7,590.00 |
| 0320 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 57.000<br>530.000 | 49.000<br>8.000<br>57.000 | $4,240.00 | $30,210.00 |
| 0330 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 4.000<br>785.000 | 1.000<br>2.000<br>3.000 | $1,570.00 | $2,355.00 |
| 0335 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 3.000<br>1050.000 | 3.000<br>1.000<br>4.000 | $1,050.00 | $4,200.00 |
| 0345 | 573-2006 | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN | LF | 500.000<br>16.000 | 1,996.200<br>.000<br>1,996.200 | $.00 | $31,939.20 |
| 0375 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 2,180.000<br>45.000 | 533.444<br>310.000<br>843.444 | $13,950.00 | $37,954.98 |
| 0385 | 603-7000 | PLASTIC FILTER FABRIC | SY | 4,530.000<br>4.000 | 1,404.735<br>310.000<br>1,714.735 | $1,240.00 | $6,858.94 |

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0038 **Pay Period:** 09/08/2016 to 10/06/2016

**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 | | | | | |
| 0415 | 668-2100 | DROP INLET, GP 1 | EA | 91.000 | 58.000 | | |
| | | | | 2300.000 | 5.250 | | |
| | | | | | 63.250 | $12,075.00 | $145,475.00 |
| 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:** | $163,382.48 | $3,049,706.31 |
| **Category Number:** | 0050 | EROSION CONTROL | | | | | |
| 0450 | 163-0232 | TEMPORARY GRASSING | AC | 135.000 | 205.078 | | |
| | | | | 350.000 | .000 | | |
| | | | | | 205.078 | $.00 | $71,777.30 |
| 0455 | 163-0240 | MULCH | TN | 3,120.000 | 1,305.636 | | |
| | | | | 190.000 | 9.290 | | |
| | | | | | 1,314.926 | $1,765.10 | $249,835.94 |
| 0485 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DAI | EA | 313.000 | 116.750 | | |
| | | /SAND BAGS | | 375.000 | .500 | | |
| | | | | | 117.250 | $187.50 | $43,968.75 |
| 0490 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 29,100.000 | 25,769.375 | | |
| | | | | 4.500 | 1,925.000 | | |
| | | | | | 27,694.375 | $8,662.50 | $124,624.69 |
| 0500 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T | EA | 1.000 | .000 | | |
| | | | | 7200.000 | .750 | | |
| | | | | | .750 | $5,400.00 | $5,400.00 |
| | | STA. 750+00 RT | | | | | |
| | | | | | **Category Amount:** | $16,015.10 | $495,606.68 |

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0038 **Pay Period:** 09/08/2016 to 10/06/2016

**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 | | | | | |
| 0501 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T | EA | .000 | .750 | | |
| | | | | 7200.000 | .250 | | |
| | | | | | 1.000 | $1,800.00 | $7,200.00 |
| | | CONSTRUCT AND REMOVE SEDIMENT BASIN, TP 1, STA NO 799+50 RT | | | | | |
| | | | | | **Category Amount:** | $1,800.00 | $7,200.00 |
| **Category Number:** | 0050 | EROSION CONTROL | | | | | |
| 0520 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 17,680.000 | 51,979.750 | | |
| | | | | 2.900 | .000 | | |
| | | | | | 51,979.750 | $.00 | $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 | 36.000 | | |
| | | | | 1400.000 | 1.000 | | |
| | | | | | 37.000 | $1,400.00 | $51,800.00 |
| 0580 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 113,000.000 | 42,310.125 | | |
| | | | | 3.000 | 45.000 | | |
| | | | | | 42,355.125 | $135.00 | $127,065.38 |
| 0585 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 49,300.000 | 36,154.775 | | |
| | | | | 4.000 | 216.750 | | |
| | | | | | 36,371.525 | $867.00 | $145,486.10 |
| 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 |
| 0615 | 700-8000 | FERTILIZER MIXED GRADE | TN | 36.000 | 37.452 | | |
| | | | | 850.000 | 1.010 | | |
| | | | | | 38.462 | $858.50 | $32,692.70 |
| | | | | | **Category Amount:** | $3,260.50 | $526,882.00 |

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0 **Estimate Number:** 0038 **Pay Period:** 09/08/2016 to 10/06/2016

**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:** | 0060 | SIGNING & MARKING | | | | | |
| 0639 | 429-1000 | RUMBLE STRIPS | EA | 3.000 | 6.000 | | |
| | | | | 1000.000 | .000 | | |
| | | | | | 6.000 | $.00 | $6,000.00 |
| 0675 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 2,310.000 | .000 | | |
| | | | | 7.350 | 268.000 | | |
| | | | | | 268.000 | $1,969.80 | $1,969.80 |
| | | | | | **Category Amount:** | $1,969.80 | $7,969.80 |
| **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 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0866 | 210-0100 | GRADING COMPLETE - | LS | .000 | .829 | | |
| | | | | 6925145.000 | .032 | | |
| | | | | | .861 | $221,604.64 | $5,962,549.85 |
| | | SA #1 | | | | | |
| | | Revision of Grading Complete (USE THIS ITEM FOR M & P | | | | | |
| | | | | | **Category Amount:** | $221,604.64 | $5,962,549.85 |
| | | | | | **Project Total Amount:** | $570,799.10 | $21,989,052.32 |

Estimate Summary By Project

**Contract ID:** B34588-13-T00-0  **Estimate Number:** 0038  **Pay Period:** 09/08/2016 to 10/06/2016

**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 | | | | | |
| 0025 | 500-2100 | CONCRETE BARRIER | LF | 351.000 | .000 | | |
| | | | | 66.000 | 351.000 | | |
| | | | | | 351.000 | $23,166.00 | $23,166.00 |
| 0030 | 500-3002 | CLASS AA CONCRETE | CY | 183.000 | 183.023 | | |
| | | | | 657.000 | .000 | | |
| | | | | | 183.023 | $.00 | $120,246.11 |
| | | | | | **Category Amount:** | $23,166.00 | $143,412.11 |
| | | | | | **Project Total Amount:** | $23,166.00 | $894,612.00 |