

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0039

Pay Period: 10/07/2016

to 11/03/2016

Contract Location: US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPAS
Time Allowed: 1233 Days
Elapsed Calender Days: 1180 Days
Percent Time: 95.70

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 \$8,903,855.21
Percent Complete 73.16%

Counties:
 Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,725.02	\$30,024,630.60	\$8,904,472.90	72.41%	\$1,375,199.80
431530-	\$903,994.30	\$903,994.30	\$-617.69	100.07%	\$10,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0039

Pay Period: 10/07/2016

to 11/03/2016

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	\$23,364,252.12	\$21,989,052.32	\$1,375,199.80
Total Earnings	\$23,364,252.12	\$21,989,052.32	\$1,375,199.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,364,252.12	\$21,989,052.32	\$1,375,199.80
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:	\$23,364,252.12	\$21,989,052.32	

Total Payable:	\$1,375,199.80
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Contract ID: B34588-13-T00-0

Estimate Number: 0039

Pay Period: 10/07/2016

to 11/03/2016

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	\$904,612.00	\$894,612.00	\$10,000.00
Total Earnings	\$904,612.00	\$894,612.00	\$10,000.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$904,611.99	\$894,611.99	\$10,000.00
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:	\$904,611.99	\$894,611.99	

Total Payable:	\$10,000.00
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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 - EDS00-0027-00(174)	LS	1.000 368000.000	.914 .018 .932	\$6,624.00	\$342,976.00
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		43,700.000 72.800	36,830.750 3,681.420 40,512.170	\$268,007.38	\$2,949,285.98
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	14,913.000 854.000 15,767.000	\$3,629.50	\$67,009.75
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-645,787.700 -144,847.280 -790,634.980	-\$144,847.28	(\$790,634.98)
0100	522-1000	SHORING	LS	1.000 105000.000	.800 .200 1.000	\$21,000.00	\$105,000.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000 5.150	16,205.600 .000 16,205.600	\$0.00	\$83,458.84
Category Amount:						\$154,413.60	\$2,757,095.59

Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2

0185	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INC SY		335,300.000 8.350	310,269.973 19,062.633 329,332.606	\$159,172.99	\$2,749,927.26
0190	301-5000	PORTLAND CEMENT	TN	8,200.000 133.650	6,323.360 489.050 6,812.410	\$65,361.53	\$910,478.60

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Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2							
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000 10.100	7,708.996 929.867 8,638.863	\$9,391.66	\$87,252.52
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		63,000.000 69.800	45,841.250 9,497.130 55,338.380	\$662,899.67	\$3,862,618.92
Category Amount:						\$896,825.85	\$7,610,277.30
Category Number: 0040 DRAINAGE							
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	3,760.665 300.000 4,060.665	\$11,400.00	\$154,305.27
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	3,536.074 .000 3,536.074	\$0.00	\$1,578,857.04
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 1100.000	59.451 9.460 68.911	\$10,406.00	\$75,802.10
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	7,110.700 .000 7,110.700	\$0.00	\$242,830.41
0275	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	180.000 92.000	200.000 .000 200.000	\$0.00	\$18,400.00
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000 38.000	464.000 .000 464.000	\$0.00	\$17,632.00

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Category Number: 0040 DRAINAGE							
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
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL 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 SL 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	57.000 4.000 61.000	\$2,120.00	\$32,330.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 600.000	18.000 3.000 21.000	\$1,800.00	\$12,600.00
0335	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1050.000	4.000 1.000 5.000	\$1,050.00	\$5,250.00
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
0360	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	46.000 950.000	.000 .000 .000	\$0.00	\$0.00
0375	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,180.000 45.000	843.444 280.978 1,124.422	\$12,644.01	\$50,598.99

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Category Number: 0040 DRAINAGE							
0385	603-7000	PLASTIC FILTER FABRIC	SY	4,530.000	1,714.735		
				4.000	280.978		
					1,995.713	\$1,123.91	\$7,982.85
0415	668-2100	DROP INLET, GP 1	EA	91.000	63.250		
				2300.000	7.250		
					70.500	\$16,675.00	\$162,150.00
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000	94.150		
				175.000	.000		
					94.150	\$0.00	\$16,476.25
0425	668-2200	DROP INLET, GP 2	EA	1.000	.750		
				4500.000	.250		
					1.000	\$1,125.00	\$4,500.00

Category Amount: \$58,343.92 \$2,442,168.11

Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000	205.078		
				350.000	.000		
					205.078	\$0.00	\$71,777.30
0455	163-0240	MULCH	TN	3,120.000	1,314.926		
				190.000	8.780		
					1,323.706	\$1,668.20	\$251,504.14
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000	27,694.375		
				4.500	1,775.000		
					29,469.375	\$7,987.50	\$132,612.19
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		130.000	48.750		
				150.000	8.250		
					57.000	\$1,237.50	\$8,550.00

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Category Number: 0050 EROSION CONTROL							
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
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	37.000 1.000 38.000	\$1,400.00	\$53,200.00
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	90.799 4.460 95.259	\$5,798.00	\$123,836.70
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	38.462 .700 39.162	\$595.00	\$33,287.70
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000 1.600	111,138.641 4,636.167 115,774.808	\$7,417.87	\$185,239.69

Category Amount: \$26,104.07 \$1,029,845.54

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
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Category Amount: \$0.00 \$6,000.00

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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
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							
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,300.000 79.100	892.500 597.590 1,490.090	\$47,269.37	\$117,866.12
0855	668-8011	SAFETY GRATE, TP 1	SF	595.000 40.250	.000 46.324 46.324	\$1,864.54	\$1,864.54
0860	668-8013	SAFETY GRATE, TP 3	SF	49.000 45.000	.000 75.545 75.545	\$3,399.53	\$3,399.53
0866	210-0100	GRADING COMPLETE - SA #1 Revision of Grading Complete (USE THIS ITEM FOR M & P	LS	.000 6925145.000	.861 .027 .888	\$186,978.92	\$6,149,528.76
Category Amount:						\$239,512.36	\$6,272,658.95
Project Total Amount:						\$1,375,199.80	\$23,364,252.12

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Contract ID: B34588-13-T00-0

Estimate Number: 0039

Pay Period: 10/07/2016
to 11/03/2016

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							
0030	500-3002	CLASS AA CONCRETE	CY	183.000	183.023		
				657.000	.000		
					183.023	\$0.00	\$120,246.11
Category Amount:						\$0.00	\$120,246.11
Project Total Amount:						\$0.00	\$904,612.00