

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0040

Pay Period: 11/04/2016

to 11/09/2016

**Contract Location:** US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPAS  
**Time Allowed:** 1233 Days  
**Elapsed Calender Days:** 1186 Days  
**Percent Time:** 96.19

**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            **Counties:**  
**Original Contract Amount**        \$30,928,624.90            Randolph  
**Funds Available**                      \$10,289,055.01  
**Percent Complete**                      68.98%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,725.02	\$30,024,630.60	\$10,279,672.70	68.14%	\$-1,375,199.80
431530-	\$903,994.30	\$903,994.30	\$9,382.31	98.96%	\$-10,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0040

Pay Period: 11/04/2016

to 11/09/2016

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	\$21,989,052.32	\$23,364,252.12	(\$1,375,199.80)
<b>Total Earnings</b>	<b>\$21,989,052.32</b>	<b>\$23,364,252.12</b>	<b>(\$1,375,199.80)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,989,052.32</b>	<b>\$23,364,252.12</b>	<b>(\$1,375,199.80)</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>\$21,989,052.32</b>	<b>\$23,364,252.12</b>	

**Total Payable: (\$1,375,199.80)**

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Contract ID: B34588-13-T00-0

Estimate Number: 0040

Pay Period: 11/04/2016

to 11/09/2016

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	\$894,612.00	\$904,612.00	(\$10,000.00)
<b>Total Earnings</b>	<b>\$894,612.00</b>	<b>\$904,612.00</b>	<b>(\$10,000.00)</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$894,611.99</b>	<b>\$904,611.99</b>	<b>(\$10,000.00)</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>\$894,611.99</b>	<b>\$904,611.99</b>	

<b>Total Payable:</b>	<b>(\$10,000.00)</b>
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Pay Period: 11/04/2016

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 368000.000	.932 -.018 .914	\$-6,624.00	\$336,352.00
		EDS00-0027-00(174)					
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		43,700.000 72.800	40,512.170 -3,681.420 36,830.750	\$-268,007.38	\$2,681,278.60
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	15,767.000 -854.000 14,913.000	\$-3,629.50	\$63,380.25
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-790,634.980 144,847.280 -645,787.700	\$144,847.28	(\$645,787.70)
0100	522-1000	SHORING	LS	1.000 105000.000	1.000 -.200 .800	\$-21,000.00	\$84,000.00
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
<b>Category Amount:</b>						\$-154,413.60	\$2,602,681.99

<b>Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2</b>							
0185	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INC SY		335,300.000 8.350	329,332.606 -19,062.633 310,269.973	\$-159,172.99	\$2,590,754.27
0190	301-5000	PORTLAND CEMENT	TN	8,200.000 133.650	6,812.410 -489.050 6,323.360	\$-65,361.53	\$845,117.06

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<b>Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2</b>							
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000 10.100	8,638.863 -929.867 7,708.996	\$-9,391.66	\$77,860.86
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		63,000.000 69.800	55,338.380 -9,497.130 45,841.250	\$-662,899.67	\$3,199,719.25
<b>Category Amount:</b>						\$-896,825.85	\$6,713,451.44
<b>Category Number: 0040 DRAINAGE</b>							
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	4,060.665 -300.000 3,760.665	\$-11,400.00	\$142,905.27
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	3,536.074 .000 3,536.074	\$ .00	\$1,578,857.04
0239	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 1100.000	68.911 -9.460 59.451	\$-10,406.00	\$65,396.10
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000 34.150	7,110.700 .000 7,110.700	\$ .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	\$ .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	\$ .00	\$17,632.00

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<b>Category Number: 0040 DRAINAGE</b>							
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	61.000 -4.000 57.000	-\$2,120.00	\$30,210.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 600.000	21.000 -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	5.000 -1.000 4.000	-\$1,050.00	\$4,200.00
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
0375	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,180.000 45.000	1,124.422 -280.978 843.444	-\$12,644.01	\$37,954.98
0385	603-7000	PLASTIC FILTER FABRIC	SY	4,530.000 4.000	1,995.713 -280.978 1,714.735	-\$1,123.91	\$6,858.94

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<b>Category Number: 0040 DRAINAGE</b>							
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	70.500 -7.250 63.250	\$-16,675.00	\$145,475.00
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	94.150 .000 94.150	\$0.00	\$16,476.25
0425	668-2200	DROP INLET, GP 2	EA	1.000 4500.000	1.000 -.250 .750	\$-1,125.00	\$3,375.00
<b>Category Amount:</b>						\$-58,343.92	\$2,383,824.19
<b>Category Number: 0050 EROSION CONTROL</b>							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	205.078 .000 205.078	\$0.00	\$71,777.30
0455	163-0240	MULCH	TN	3,120.000 190.000	1,323.706 -8.780 1,314.926	\$-1,668.20	\$249,835.94
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	29,469.375 -1,775.000 27,694.375	\$-7,987.50	\$124,624.69
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		130.000 150.000	57.000 -8.250 48.750	\$-1,237.50	\$7,312.50
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

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<b>Category Number:</b> 0050 EROSION CONTROL							
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	38.000 -1.000 37.000	-\$1,400.00	\$51,800.00
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	95.259 -4.460 90.799	-\$5,798.00	\$118,038.70
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	39.162 -.700 38.462	-\$595.00	\$32,692.70
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	161,400.000 1.600	115,774.808 -4,636.167 111,138.641	-\$7,417.87	\$177,821.83
<b>Category Amount:</b>						\$-26,104.07	\$1,003,741.48
<b>Category Number:</b> 0060 SIGNING & MARKING							
0639	429-1000	RUMBLE STRIPS	EA	3.000 1000.000	6.000 .000 6.000	\$0.00	\$6,000.00
<b>Category Amount:</b>						\$0.00	\$6,000.00
<b>Category Number:</b> 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

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Project Number 422235-

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<b>Category Number: 0070 BRIDGE NO.1 (LT)</b>							
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	1,490.090 -597.590 892.500	\$-47,269.37	\$70,596.75
0855	668-8011	SAFETY GRATE, TP 1	SF	595.000 40.250	46.324 -46.324 .000	\$-1,864.54	\$0.00
0860	668-8013	SAFETY GRATE, TP 3	SF	49.000 45.000	75.545 -75.545 .000	\$-3,399.53	\$0.00
0866	210-0100	GRADING COMPLETE -  SA #1 Revision of Grading Complete (USE THIS ITEM FOR M & P	LS	.000 6925145.000	.888 -.027 .861	\$-186,978.92	\$5,962,549.85
<b>Category Amount:</b>						\$-239,512.36	\$6,033,146.60
<b>Project Total Amount:</b>						(\$1,375,199.80)	\$21,989,052.32

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: mlankfor

Department of Transportation

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Estimate Number: 0040

Pay Period: 11/04/2016  
to 11/09/2016

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
<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	\$894,612.00