

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016

to 12/03/2016

Contract Location: US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPAS
Time Allowed: 1233 Days
Elapsed Calender Days: 1210 Days
Percent Time: 98.13

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 \$6,896,401.93
Percent Complete 79.21%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,725.02	\$30,024,630.60	\$6,892,115.62	78.64%	\$2,002,357.28
431530-	\$903,994.30	\$903,994.30	\$4,286.31	99.53%	\$5,096.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016

to 12/03/2016

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	\$25,376,609.40	\$23,374,252.12	\$2,002,357.28
Total Earnings	\$25,376,609.40	\$23,374,252.12	\$2,002,357.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,376,609.40	\$23,374,252.12	\$2,002,357.28
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:	\$25,376,609.40	\$23,374,252.12	

Total Payable:	\$2,002,357.28
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016

to 12/03/2016

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	\$899,708.00	\$894,612.00	\$5,096.00
Total Earnings	\$899,708.00	\$894,612.00	\$5,096.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$899,707.99	\$894,611.99	\$5,096.00
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:	\$899,707.99	\$894,611.99	

Total Payable:	\$5,096.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016
to 12/03/2016

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 - EDS00-0027-00(174)	LS	1.000 368000.000	.932 .034 .966	\$12,512.00	\$355,488.00
0060	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		27,610.000 79.250	3,778.710 13,300.370 17,079.080	\$1,054,054.32	\$1,353,517.09
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		43,700.000 72.800	40,512.170 5,463.500 45,975.670	\$397,742.80	\$3,347,028.78
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	15,767.000 9,551.000 25,318.000	\$40,591.75	\$107,601.50
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-790,634.980 -251,321.060 -1,041,956.040	\$-251,321.06	(\$1,041,956.04)
0080	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	12,600.000 10.000	10,346.000 2,210.000 12,556.000	\$22,100.00	\$125,560.00
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	480.000 40.000	.000 239.890 239.890	\$9,595.60	\$9,595.60
0120	641-1100	GUARDRAIL, TP T	LF	130.000 75.450	.000 90.000 90.000	\$6,790.50	\$6,790.50
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000 17.250	9,709.000 3,828.000 13,537.000	\$66,033.00	\$233,513.25

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016

to 12/03/2016

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							
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	23.000 940.000	15.000 7.000 22.000	\$6,580.00	\$20,680.00
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1880.000	15.000 7.000 22.000	\$13,160.00	\$41,360.00
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000 5.150	16,205.600 198.000 16,403.600	\$1,019.70	\$84,478.54
0148	643-8001	GATE, GALVANIZED METAL- SINGLE 16 FT SA #1	EA	.000 650.000	16.000 4.000 20.000	\$2,600.00	\$13,000.00

Category Amount: \$1,381,458.61 \$4,656,657.22

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	8,638.863 2,302.005 10,940.868	\$23,250.25	\$110,502.77
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		63,000.000 69.800	55,338.380 1,832.700 57,171.080	\$127,922.46	\$3,990,541.38

Category Amount: \$151,172.71 \$4,101,044.15

Category Number: 0040 DRAINAGE							
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	4,060.665 914.067 4,974.732	\$34,734.55	\$189,039.82
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

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016
to 12/03/2016

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							
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
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,000.000 33.000	1,940.000 48.000 1,988.000	\$1,584.00	\$65,604.00
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
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
0305	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		96.000 450.000	80.000 2.000 82.000	\$900.00	\$36,900.00
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 .000 61.000	\$0.00	\$32,330.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016
to 12/03/2016

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							
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 600.000	21.000 1.000 22.000	\$600.00	\$13,200.00
0335	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1050.000	5.000 .000 5.000	\$0.00	\$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
0354	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	139.000 25.000	79.000 60.000 139.000	\$1,500.00	\$3,475.00
0365	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,000.000 47.000	380.000 620.000 1,000.000	\$29,140.00	\$47,000.00
0375	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,180.000 45.000	1,124.422 660.722 1,785.144	\$29,732.49	\$80,331.48
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	70.500 11.250 81.750	\$25,875.00	\$188,025.00
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	36.000 175.000	94.150 .000 94.150	\$0.00	\$16,476.25

Category Amount: \$124,066.04 \$2,597,804.20

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016

to 12/03/2016

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							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	205.078 8.290 213.368	\$2,901.50	\$74,678.80
0455	163-0240	MULCH	TN	3,120.000 190.000	1,323.706 42.820 1,366.526	\$8,135.80	\$259,639.94
0460	163-0300	CONSTRUCTION EXIT	EA	20.000 1200.000	19.500 .500 20.000	\$600.00	\$24,000.00
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		313.000 375.000	117.250 4.500 121.750	\$1,687.50	\$45,656.25
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	29,469.375 193.750 29,663.125	\$871.88	\$133,484.06
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		130.000 150.000	57.000 4.750 61.750	\$712.50	\$9,262.50
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
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 39.000	\$1,400.00	\$54,600.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016
to 12/03/2016

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							
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	49,300.000 4.000	36,371.525 145.000 36,516.525	\$580.00	\$146,066.10
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
0600	603-7000	PLASTIC FILTER FABRIC	SY	1,250.000 4.000	1,059.345 30.722 1,090.067	\$122.89	\$4,360.27
0605	700-6910	PERMANENT GRASSING	AC	177.000 1300.000	95.259 1.370 96.629	\$1,781.00	\$125,617.70
0610	700-7000	AGRICULTURAL LIME	TN	177.000 65.000	.000 13.580 13.580	\$882.70	\$882.70
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	39.162 1.200 40.362	\$1,020.00	\$34,307.70
Category Amount:						\$20,695.77	\$1,082,393.84

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
0650	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		280.000 11.600	57.000 174.940 231.940	\$2,029.30	\$2,690.50

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016
to 12/03/2016

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							
0655	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		140.000 12.100	24.000 72.000 96.000	\$871.20	\$1,161.60
0660	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		950.000 14.700	113.860 741.650 855.510	\$10,902.26	\$12,576.00
0665	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		150.000 15.250	.000 20.000 20.000	\$305.00	\$305.00
0670	636-2070	GALV STEEL POSTS, TP 7	LF	540.000 5.250	60.000 440.000 500.000	\$2,310.00	\$2,625.00
0675	636-2080	GALV STEEL POSTS, TP 8	LF	2,310.000 7.350	268.000 1,595.000 1,863.000	\$11,723.25	\$13,693.05
0735	654-1003	RAISED PVMT MARKERS TP 3	EA	3,415.000 3.150	.000 500.000 500.000	\$1,575.00	\$1,575.00
Category Amount:						\$29,716.01	\$40,626.15

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

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016
to 12/03/2016

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: 0070 BRIDGE NO.1 (LT)							
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	1,490.090 470.530 1,960.620	\$37,218.92	\$155,085.04
0855	668-8011	SAFETY GRATE, TP 1	SF	595.000 40.250	46.324 44.692 91.016	\$1,798.85	\$3,663.39
0860	668-8013	SAFETY GRATE, TP 3	SF	49.000 45.000	75.545 .000 75.545	\$0.00	\$3,399.53
0866	210-0100	GRADING COMPLETE - SA #1 Revision of Grading Complete (USE THIS ITEM FOR M & P	LS	.000 6925145.000	.888 .037 .925	\$256,230.37	\$6,405,759.13
Category Amount:						\$295,248.14	\$6,567,907.09
Project Total Amount:						\$2,002,357.28	\$25,376,609.40

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0042

Pay Period: 11/11/2016

to 12/03/2016

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							
0015	500-0100	GROOVED CONCRETE	SY	728.000 7.000	.000 728.000 728.000	\$5,096.00	\$5,096.00
0030	500-3002	CLASS AA CONCRETE	CY	183.000 657.000	183.023 .000 183.023	\$0.00	\$120,246.11
Category Amount:						\$5,096.00	\$125,342.11
Project Total Amount:						\$5,096.00	\$899,708.00