

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0043

Pay Period: 12/04/2016

to 01/05/2017

Contract Location: US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPAS
Time Allowed: 1233 Days
Elapsed Calender Days: 1243 Days
Percent Time: 100.81

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: 01/27/2017
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 \$5,833,866.98
Percent Complete 82.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,725.02	\$30,024,630.60	\$5,829,580.67	81.93%	\$1,062,534.95
431530-	\$903,994.30	\$903,994.30	\$4,286.31	99.53%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0043

Pay Period: 12/04/2016

to 01/05/2017

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	\$26,457,834.35	\$25,376,609.40	\$1,081,224.95
Total Earnings	\$26,457,834.35	\$25,376,609.40	\$1,081,224.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,457,834.35	\$25,376,609.40	\$1,081,224.95
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	(\$18,690.00)	\$0.00	(\$18,690.00)
Total:	\$26,439,144.35	\$25,376,609.40	

Total Payable: \$1,062,534.95

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Contract ID: B34588-13-T00-0

Estimate Number: 0043

Pay Period: 12/04/2016
to 01/05/2017

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	\$899,708.00	\$0.00
Total Earnings	\$899,708.00	\$899,708.00	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$899,707.99	\$899,707.99	\$0.00
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	\$899,707.99	

Total Payable:	\$0.00
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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	.966 .017 .983	\$6,256.00	\$361,744.00
0060	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		27,610.000 79.250	17,079.080 12,428.740 29,507.820	\$984,977.65	\$2,338,494.74
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		43,700.000 72.800	45,975.670 .000 45,975.670	\$0.00	\$3,347,028.78
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	25,318.000 5,532.000 30,850.000	\$23,511.00	\$131,112.50
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-1,041,956.040 -205,199.140 -1,247,155.180	\$-205,199.14	(\$1,247,155.18)
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	480.000 40.000	239.890 361.980 601.870	\$14,479.20	\$24,074.80
0096	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.000 625.000	.000 10.924 10.924	\$6,827.50	\$6,827.50
0115	634-1200	RIGHT OF WAY MARKERS	EA	187.000 105.000	164.000 5.000 169.000	\$525.00	\$17,745.00
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000 17.250	13,537.000 .000 13,537.000	\$0.00	\$233,513.25

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Category Number: 0010 ROADWAY							
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000 5.150	16,403.600 .000 16,403.600	\$0.00	\$84,478.54
0148	643-8001	GATE, GALVANIZED METAL- SINGLE 16 FT SA #1	EA	.000 650.000	20.000 .000 20.000	\$0.00	\$13,000.00
Category Amount:						\$831,377.21	\$5,310,863.93
Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2							
0190	301-5000	PORTLAND CEMENT	TN	8,200.000 133.650	6,812.410 2.270 6,814.680	\$303.39	\$910,781.98
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000 10.100	10,940.868 .000 10,940.868	\$0.00	\$110,502.77
Category Amount:						\$303.39	\$1,021,284.75
Category Number: 0040 DRAINAGE							
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	4,974.732 483.333 5,458.065	\$18,366.65	\$207,406.47
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
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

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Category Number: 0040 DRAINAGE							
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
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
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 600.000	22.000 .000 22.000	\$0.00	\$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
0415	668-2100	DROP INLET, GP 1	EA	91.000 2300.000	81.750 3.000 84.750	\$6,900.00	\$194,925.00

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Category Number: 0040 DRAINAGE							
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:						\$25,266.65	\$2,389,760.37
Category Number: 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	213.368 7.120 220.488	\$2,492.00	\$77,170.80
0455	163-0240	MULCH	TN	3,120.000 190.000	1,366.526 .000 1,366.526	\$0.00	\$259,639.94
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	29,100.000 4.500	29,663.125 25.000 29,688.125	\$112.50	\$133,596.56
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,680.000 2.900	51,979.750 1,101.000 53,080.750	\$3,192.90	\$153,934.18
0555	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	130.000 90.000	7.000 2.000 9.000	\$180.00	\$810.00
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	39.000 1.000 40.000	\$1,400.00	\$56,000.00

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Category Number: 0050 EROSION CONTROL							
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
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	40.362 1.000 41.362	\$850.00	\$35,157.70
Category Amount:						\$8,227.40	\$735,405.72
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
0680	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	100.000 45.000	.000 35.000 35.000	\$1,575.00	\$1,575.00
0685	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		78.000 73.500	.000 16.000 16.000	\$1,176.00	\$1,176.00
0690	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		110.000 94.500	.000 19.000 19.000	\$1,795.50	\$1,795.50
0695	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		145.000 8.400	.000 26.000 26.000	\$218.40	\$218.40
0720	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32,785.000 3.450	.000 6,859.000 6,859.000	\$23,663.55	\$23,663.55
Category Amount:						\$28,428.45	\$34,428.45

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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	1,960.620 .000 1,960.620	\$0.00	\$155,085.04
0855	668-8011	SAFETY GRATE, TP 1	SF	595.000 40.250	91.016 360.080 451.096	\$14,493.22	\$18,156.61
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	.925 .025 .950	\$173,128.63	\$6,578,887.75
Category Amount:						\$187,621.85	\$6,755,528.93
Project Total Amount:						\$1,081,224.95	\$26,457,834.35

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0043

Pay Period: 12/04/2016
to 01/05/2017

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	\$899,708.00