

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: bharriss

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0052

Pay Period: 09/02/2017
to 10/04/2017

Contract Location:

US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPA

Time Allowed: 1233 Days

Elapsed Calender Days: 1265 Days

Percent Time: 102.60

District: 0

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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

ALBANY GA 31707-1221

Phone: (229)883-3232

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 \$4,610,361.94

Percent Complete 86.28%

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	\$4,606,075.63	85.73%	\$218.50
431530-	\$903,994.30	\$903,994.30	\$4,286.31	99.53%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: bharriss

Department of Transportation

Page 2 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0052

Pay Period: 09/02/2017
to 10/04/2017

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	\$27,722,457.39	\$27,722,238.89	\$218.50
Total Earnings	\$27,722,457.39	\$27,722,238.89	\$218.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,722,457.39	\$27,722,238.89	\$218.50
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	(\$59,808.00)	(\$59,808.00)	\$0.00
Total:	\$27,662,649.39	\$27,662,430.89	
		Total Payable:	\$218.50

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: bharriss

Department of Transportation

Page 3 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0052

Pay Period: 09/02/2017
to 10/04/2017

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

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: bharriss

Department of Transportation

Page 4 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0052

Pay Period: 09/02/2017
to 10/04/2017

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							
0060	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		27,610.000 79.250	32,808.890 .000 32,808.890	\$.00	\$2,600,104.53
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		43,700.000 72.800	45,578.470 .000 45,578.470	\$.00	\$3,318,112.62
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	31,919.000 .000 31,919.000	\$.00	\$135,655.75
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	480.000 40.000	601.870 .000 601.870	\$.00	\$24,074.80
0094	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	60.000 5.000	140.000 .000 140.000	\$.00	\$700.00
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000 17.250	13,537.000 .000 13,537.000	\$.00	\$233,513.25
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000 5.150	16,403.600 .000 16,403.600	\$.00	\$84,478.54
0148	643-8001	GATE, GALVANIZED METAL- SINGLE 16 FT SA #1	EA	.000 650.000	20.000 .000 20.000	\$.00	\$13,000.00
Category Amount:						\$0.00	\$6,409,639.49

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: bharriss

Department of Transportation

Page 5 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0052

Pay Period: 09/02/2017
to 10/04/2017

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: 0030 PRE-MIXED SOIL CEMENT - ALT 2							
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000 10.100	10,940.868 .000 10,940.868	\$.00	\$110,502.77
Category Amount:						\$0.00	\$110,502.77
Category Number: 0040 DRAINAGE							
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000 38.000	6,458.065 .000 6,458.065	\$.00	\$245,406.47
0235	500-3101	CLASS A CONCRETE	CY	3,509.000 446.500	3,536.074 .000 3,536.074	\$.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	\$.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
0290	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	100.000 43.000	198.000 .000 198.000	\$.00	\$8,514.00
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 655.000	22.000 .000 22.000	\$.00	\$14,410.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: bharriss

Department of Transportation

Page 6 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0052

Pay Period: 09/02/2017
to 10/04/2017

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							
0315	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S 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	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	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	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	LF	500.000 16.000	1,996.200 .000 1,996.200	\$0.00	\$31,939.20
0365	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY	SY	1,000.000 47.000	1,233.333 .000 1,233.333	\$0.00	\$57,966.65
0375	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY	SY	2,180.000 45.000	4,079.588 .000 4,079.588	\$0.00	\$183,581.46
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH LF	LF	36.000 175.000	94.150 .000 94.150	\$0.00	\$16,476.25
Category Amount:						\$0.00	\$2,474,383.48

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: bharriss

Department of Transportation

Page 7 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0052

Pay Period: 09/02/2017
to 10/04/2017

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	247.909 .000 247.909	\$0.00	\$86,768.15
0455	163-0240	MULCH	TN	3,120.000 190.000	1,512.016 1.150 1,513.166	\$218.50	\$287,501.54
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	36,315.250 .000 36,315.250	\$0.00	\$163,418.63
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	54,450.750 .000 54,450.750	\$0.00	\$157,907.18
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	40.000 .000 40.000	\$0.00	\$56,000.00
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	195.428 .000 195.428	\$0.00	\$254,056.40

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: bharriss

Department of Transportation

Page 8 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0052

Pay Period: 09/02/2017
to 10/04/2017

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							
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	54.612 .000 54.612	\$0.00	\$46,420.20
Category Amount:						\$218.50	\$1,071,168.64
Category Number: 0060 SIGNING & MARKING							
0639	429-1000	RUMBLE STRIPS	EA	3.000 1000.000	10.000 .000 10.000	\$0.00	\$10,000.00
0685	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	78.000 73.500	90.000 .000 90.000	\$0.00	\$6,615.00
0710	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,770.000 0.200	3,960.750 .000 3,960.750	\$0.00	\$792.15
0715	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.000 1035.000	18.413 .000 18.413	\$0.00	\$19,057.46
0720	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32,785.000 3.450	33,772.361 .000 33,772.361	\$0.00	\$116,514.65
0735	654-1003	RAISED PVMT MARKERS TP 3	EA	3,415.000 3.150	6,024.000 .000 6,024.000	\$0.00	\$18,975.60
0750	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		385.000 4.500	406.000 .000 406.000	\$0.00	\$1,827.00

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: bharriss

Department of Transportation

Page 9 of 10

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0052

Pay Period: 09/02/2017
to 10/04/2017

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							
0755	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		385.000 5.800	406.000 .000 406.000	\$0.00	\$2,354.80
Category Amount:						\$0.00	\$176,136.66
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	2,357.820 .000 2,357.820	\$0.00	\$186,503.56
0860	668-8013	SAFETY GRATE, TP 3	SF	49.000 45.000	75.545 .000 75.545	\$0.00	\$3,399.53
Category Amount:						\$0.00	\$189,903.09
Project Total Amount:						\$218.50	\$27,722,457.39

Date: 10/04/2017

Page 10 of 10

Pay Period: 09/02/2017
to 10/04/2017

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
	Category Number:	0010 BRIDGE 1, RIGHT					
0030	500-3002	CLASS AA CONCRETE	CY	183.000	183.023		
				657.000	.000		
					183.023	\$.00	\$120,246.11
Category Amount:						\$0.00	\$120,246.11
Project Total Amount:						\$0.00	\$899,708.00