

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0011

Pay Period: 10/05/2016
to 10/31/2016

Contract Location:

US 82/SR 520 AT COUNTY LINE RD (CR 459).

Time Allowed:

323 Days

Elapsed Calender Days:

323 Days

Percent Time:

100.00

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let:

09/18/2015

Date Awarded:

10/02/2015

Date Contract Executed:

11/06/2015

Date Notice to Proceed:

11/13/2015

Date Work Began:

12/01/2015

Date Time Stopped:

09/30/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2016

ALBANY

GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,834,677.83

Original Contract Amount \$2,675,846.70

Funds Available \$605,836.24

Percent Complete 78.63%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010292	\$2,834,677.83	\$2,675,846.70	\$605,836.24	78.63%	\$21,956.92

Chief Engineer

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Contract ID: B15013-15-000-0

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Pay Period: 10/05/2016
to 10/31/2016

Project Number: 0010292 SR 520/US 82 - INTERSECTION IMPROV

Federal State Project Number: CSSFT-0010-00(292)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,005,957.50	\$1,986,196.27	\$19,761.23
Non-Participating	\$222,884.09	\$220,688.40	\$2,195.69
Total Earnings	\$2,228,841.59	\$2,206,884.67	\$21,956.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,228,841.59	\$2,206,884.67	\$21,956.92
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:	\$2,228,841.59	\$2,206,884.67	

Total Payable: **\$21,956.92**

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Pay Period: 10/05/2016
to 10/31/2016

Project Number 0010292

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 -	LS	1.000	.914		
				40000.000	.086		
		CSSFT-0010-00(292)			1.000	\$3,440.00	\$40,000.00
0012	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	.000	.000		
				7200.000	1.000		
		Item Added by SA #8			1.000	\$7,200.00	\$7,200.00
		SA #8					
Category Amount:						\$10,640.00	\$47,200.00
Category Number: 0030 EROSION CONTROL							
0240	163-0240	MULCH	TN	300.000	36.507		
				220.000	3.790		
					40.297	\$833.80	\$8,865.34
0245	163-0300	CONSTRUCTION EXIT	EA	9.000	2.250		
				1200.000	.750		
					3.000	\$900.00	\$3,600.00
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA		70.000	41.250		
		/SAND BAGS		325.000	3.750		
					45.000	\$1,218.75	\$14,625.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000	3.000		
				400.000	3.000		
					6.000	\$1,200.00	\$2,400.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000	3,201.500		
				4.500	1,067.170		
					4,268.670	\$4,802.27	\$19,209.02
0320	700-6910	PERMANENT GRASSING	AC	15.000	8.110		
				1100.000	1.291		
					9.401	\$1,420.10	\$10,341.10

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Project Number 0010292

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0030	EROSION CONTROL				
0330	700-8000	FERTILIZER MIXED GRADE	TN	11.000	2.900		
				850.000	.400		
					3.300	\$340.00	\$2,805.00
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,940.000	5,213.934		
				2.500	240.800		
					5,454.734	\$602.00	\$13,636.84
Category Amount:						\$11,316.92	\$75,482.30
Project Total Amount:						\$21,956.92	\$2,228,841.59