

Rpt-ID: RCPESPRJ

Georgia

Date: 04/30/2018

User: 01036990

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0019

Pay Period: 03/31/2018
to 04/30/2018

Contract Location:

US 19/SR 3 N OF THE FL STATE LINE TO S OF SUNSET DR (

Time Allowed: 593 Days

Elapsed Calender Days: 561 Days

Percent Time: 94.60

District: 4

Area: 04

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/02/2016

Date Notice to Proceed: 09/15/2016

Date Work Began: 10/02/2016

Date Time Stopped: 03/29/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,802,875.11

Original Contract Amount \$8,478,452.01

Funds Available \$800,611.84

Percent Complete 90.91%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007126	\$8,802,875.11	\$8,478,452.01	\$800,611.84	90.91%	\$9,119.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0019

Pay Period: 03/31/2018
to 04/30/2018

Project Number: 0007126 US 19/SR 3 - MEDIAN CROSSOVERS

Federal State Project Number: CSSTP-0007-00(126)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,202,037.08	\$7,193,829.98	\$8,207.10
Non-Participating	\$800,226.19	\$799,314.29	\$911.90
Total Earnings	\$8,002,263.27	\$7,993,144.27	\$9,119.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,002,263.27	\$7,993,144.27	\$9,119.00
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:	\$8,002,263.27	\$7,993,144.27	
		Total Payable:	\$9,119.00

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Contract ID: B1CBA1601336-0

Estimate Number: 0019

Pay Period: 03/31/2018
to 04/30/2018

Project Number 0007126

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: 0400 EROSION CONTROL							
0067	167-1500	WATER QUALITY INSPECTIONS	MO	.000	17.000		
				1540.000	1.000		
					18.000	\$1,540.00	\$27,720.00
Category Amount:						\$1,540.00	\$27,720.00
Category Number: 0300 SIGNING AAND PAVEMENT MARKING							
0220	654-1003	RAISED PVMT MARKERS TP 3	EA	4,642.000	4,474.000		
				4.400	73.000		
					4,547.000	\$321.20	\$20,006.80
Category Amount:						\$321.20	\$20,006.80
Category Number: 0400 EROSION CONTROL							
0295	700-6910	PERMANENT GRASSING	AC	2.000	7.015		
				1430.000	4.000		
					11.015	\$5,720.00	\$15,751.45
0300	700-7000	AGRICULTURAL LIME	TN	2.000	4.730		
				330.000	2.000		
					6.730	\$660.00	\$2,220.90
0305	700-8000	FERTILIZER MIXED GRADE	TN	2.000	3.888		
				660.000	1.330		
					5.218	\$877.80	\$3,443.88
Category Amount:						\$7,257.80	\$21,416.23
Project Total Amount:						\$9,119.00	\$8,002,263.27