Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1601336-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2018 to 08/02/2018

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.
ALBANY GA 31707-1221
Phone: (229)883-3232

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

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 $731,777.49
Percent Complete 91.69%

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	$731,777.49	91.69%	$62,864.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601336-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2018 **to** 08/02/2018

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	$7,263,987.99	$7,207,409.72	$56,578.27
Non-Participating	$807,109.63	$800,823.15	$6,286.48
Total Earnings	**$8,071,097.62**	**$8,008,232.87**	**$62,864.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,071,097.62**	**$8,008,232.87**	**$62,864.75**
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:	**$8,071,097.62**	**$8,008,232.87**	
		Total Payable:	**$62,864.75**

Estimate Summary By Project

Contract ID: B1CBA1601336-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2018 to 08/02/2018

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:	0100	ROADWAY					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				80150.000	.350		
					1.000	$28,052.50	$80,150.00
				Category Amount:		$28,052.50	$80,150.00
Category Number:	0400	EROSION CONTROL					
0067	167-1500	WATER QUALITY INSPECTIONS	MO	.000	20.000		
				1540.000	-2.000		
					18.000	$-3,080.00	$27,720.00
				Category Amount:		$-3,080.00	$27,720.00
Category Number:	0200	DRAINAGE					
0120	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	35.000	36.000		
				2090.000	3.000		
					39.000	$6,270.00	$81,510.00
0125	611-9000	CAPPING MINOR STRUCTURE	EA	37.000	26.750		
				770.000	.250		
					27.000	$192.50	$20,790.00
0130	668-2100	DROP INLET, GP 1	EA	83.000	100.500		
				2255.000	14.000		
					114.500	$31,570.00	$258,197.50
				Category Amount:		$38,032.50	$360,497.50
Category Number:	0400	EROSION CONTROL					
0310	700-8100	FERTILIZER NITROGEN CONTENT	LB	87.000	350.000		
				5.500	-25.500		
					324.500	$-140.25	$1,784.75
				Category Amount:		$-140.25	$1,784.75
				Project Total Amount:		$62,864.75	$8,071,097.62