

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2018

User: 01055431

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0010

Pay Period: 02/01/2018
to 02/28/2018

Contract Location:

SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY.

Time Allowed:

426 Days

Elapsed Calender Days:

395 Days

Percent Time:

92.72

District: 3

Area: 02

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let:

12/16/2016

Date Awarded:

12/16/2016

Date Contract Executed:

01/27/2017

Date Notice to Proceed:

01/30/2017

Date Work Began:

05/17/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2018

ALBANY

GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,575,024.89

Original Contract Amount \$1,547,828.75

Funds Available \$861,236.76

Percent Complete 45.32%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,575,024.89	\$1,547,828.75	\$861,236.76	45.32%	\$205,916.38

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0010

Pay Period: 02/01/2018
to 02/28/2018

Project Number: 0011687 SR 39 - BRIDGE REPL

Federal State Project Number: 0011687

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$713,788.13	\$507,871.75	\$205,916.38
Total Earnings	\$713,788.13	\$507,871.75	\$205,916.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$713,788.13	\$507,871.75	\$205,916.38
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:	\$713,788.13	\$507,871.75	

Total Payable: **\$205,916.38**

Date: 03/08/2018

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Pay Period: 02/01/2018
to 02/28/2018

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Units	Auth Qty	Qty This Period	Amount This Period	Cumulative Amount
		Supplemental Description 1			Unit Price	Qty To Date		
		Supplemental Description 2						
Category Number:		0010	ROADWAY					
0006	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN			25.000	.000		
					87.500	112.390		
						112.390	\$9,834.13	\$9,834.13
Category Amount:							\$9,834.13	\$9,834.13
Category Number:		0060	EROSION CONTROL					
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA		4.000	3.000		
					500.000	4.000		
						7.000	\$2,000.00	\$3,500.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO		13.000	9.000		
					1800.000	1.000		
						10.000	\$1,800.00	\$18,000.00
0100	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF		599.000	.000		
					1.500	75.000		
						75.000	\$112.50	\$112.50
Category Amount:							\$3,912.50	\$21,612.50
Category Number:		0010	ROADWAY					
0115	210-0100	GRADING COMPLETE -	LS		1.000	.473		
					657135.000	.290		
						.763	\$190,569.15	\$501,394.01
		0011687						
0160	150-1000	TRAFFIC CONTROL -	LS		1.000	.530		
					36700.000	.043		
						.573	\$1,578.10	\$21,029.10
		0011687						
Category Amount:							\$192,147.25	\$522,423.11
Category Number:		0060	EROSION CONTROL					
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, Tf LF			3,489.000	100.000		
					1.500	15.000		
						115.000	\$22.50	\$172.50
Category Amount:							\$22.50	\$172.50

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Project Number 0011687

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					
	Category Number:	0010 ROADWAY					
0210	413-0750	TACK COAT	GL	423.000	18.000		
				4.500	.000		
					18.000	\$.00	\$81.00
Category Amount:						\$0.00	\$81.00
Project Total Amount:						\$205,916.38	\$713,788.13