

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0010

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

US 319/SR 35 AT INDIAN LAKE DR (CR 89).

Time Allowed:

250 Days

Elapsed Calender Days:

309 Days

Percent Time:

123.60

District: 4

Area: 04

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

04/01/2016

Date Notice to Proceed:

04/26/2016

Date Work Began:

05/19/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,556,828.35

Original Contract Amount \$1,481,826.44

Funds Available \$261,397.67

Percent Complete 84.15%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010849	\$1,556,828.35	\$1,481,826.44	\$261,397.67	83.21%	\$13,177.71

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0010

Pay Period: 02/01/2017
to 02/28/2017

Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$1,179,003.35	\$1,160,919.01	\$18,084.34
Non-Participating	\$131,000.33	\$128,990.96	\$2,009.37
Total Earnings	\$1,310,003.68	\$1,289,909.97	\$20,093.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,310,003.68	\$1,289,909.97	\$20,093.71
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	(\$14,573.00)	(\$7,657.00)	(\$6,916.00)
Total:	\$1,295,430.68	\$1,282,252.97	

Total Payable: **\$13,177.71**

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Page 3 of 3

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Pay Period: 02/01/2017
to 02/28/2017

Project Number 0010849

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	.747		
				45000.000	.253		
					1.000	\$11,385.00	\$45,000.00
		0010849					
Category Amount:						\$11,385.00	\$45,000.00
Category Number: 0030 EROSION CONTROL							
0214	163-0240	MULCH	TN	100.000	12.807		
				230.900	10.560		
					23.367	\$2,438.30	\$5,395.44
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,600.000	6,645.500		
				4.050	1,548.250		
					8,193.750	\$6,270.41	\$33,184.69
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000	1,300.000		
				1.650	.000		
					1,300.000	\$.00	\$2,145.00
Category Amount:						\$8,708.71	\$40,725.13
Project Total Amount:						\$20,093.71	\$1,310,003.68