

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2017

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0008

Pay Period: 12/06/2016
to 01/05/2017

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

Time Allowed: 250 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 102.00

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

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

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 \$782,751.60
Percent Complete 49.80%

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	\$782,751.60	49.72%	\$4,599.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0008

Pay Period: 12/06/2016

to 01/05/2017

Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$697,780.60	\$692,529.59	\$5,251.01
Non-Participating	\$77,531.15	\$76,947.71	\$583.44
Total Earnings	\$775,311.75	\$769,477.30	\$5,834.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$775,311.75	\$769,477.30	\$5,834.45
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	(\$1,235.00)	\$0.00	(\$1,235.00)
Total:	\$774,076.75	\$769,477.30	

Total Payable:	\$4,599.45
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0008

Pay Period: 12/06/2016

to 01/05/2017

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 45000.000	.735 .009 .744	\$405.00	\$33,480.00
		0010849					
Category Amount:						\$405.00	\$33,480.00
Category Number: 0030 EROSION CONTROL							
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,800.000 0.600	1,012.000 25.000 1,037.000	\$15.00	\$622.20
0233	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	700.000 11.550	60.000 32.000 92.000	\$369.60	\$1,062.60
0240	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 404.050	.000 6.000 6.000	\$2,424.30	\$2,424.30
0245	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1385.300	6.000 1.000 7.000	\$1,385.30	\$9,697.10
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,600.000 4.050	6,340.500 305.000 6,645.500	\$1,235.25	\$26,914.28
Category Amount:						\$5,429.45	\$40,720.48
Project Total Amount:						\$5,834.45	\$775,311.75