

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0005

Pay Period: 02/02/2017

to 03/03/2017

Contract Location: US 19/SR 3 N OF THE FL STATE LINE TO S OF SUNSET DR (C
Time Allowed: 593 Days
Elapsed Calender Days: 170 Days
Percent Time: 28.67

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: 00/00/0000
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 \$7,403,318.17
Percent Complete 15.90%

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	\$7,403,318.17	15.90%	\$494,807.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601336-0

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to 03/03/2017

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	\$1,259,601.29	\$814,274.70	\$445,326.59
Non-Participating	\$139,955.65	\$90,474.94	\$49,480.71
Total Earnings	\$1,399,556.94	\$904,749.64	\$494,807.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,399,556.94	\$904,749.64	\$494,807.30
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:	\$1,399,556.94	\$904,749.64	

Total Payable:	\$494,807.30
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.295		
				393500.000	.058		
		CSSTP-0007-00(126)			.353	\$22,823.00	\$138,905.50
0015	210-0100	GRADING COMPLETE -	LS	1.000	.160		
				1670000.000	.100		
		CSSTP-0007-00(126)			.260	\$167,000.00	\$434,200.00
0016	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	750.000		
		Undercut unsuitable material			750.000	\$5,625.00	\$5,625.00
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	69,971.000	17,902.200		
				16.000	8,067.900		
					25,970.100	\$129,086.40	\$415,521.60

Category Amount: \$324,534.40 \$994,252.10

Category Number: 0200 DRAINAGE							
0080	441-3999	CONCRETE V GUTTER	LF	13,033.000	.000		
				19.000	4,635.000		
					4,635.000	\$88,065.00	\$88,065.00
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,617.000	499.000		
				47.000	318.000		
					817.000	\$14,946.00	\$38,399.00
0100	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	62.000	.000		
				57.000	32.000		
					32.000	\$1,824.00	\$1,824.00
0110	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000	.000		
				1210.000	2.000		
					2.000	\$2,420.00	\$2,420.00

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Category Number: 0200 DRAINAGE							
0120	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	35.000 2090.000	13.500 6.000 19.500	\$12,540.00	\$40,755.00
0125	611-9000	CAPPING MINOR STRUCTURE	EA	37.000 770.000	9.000 7.000 16.000	\$5,390.00	\$12,320.00
0130	668-2100	DROP INLET, GP 1	EA	83.000 2255.000	26.250 15.750 42.000	\$35,516.25	\$94,710.00
Category Amount:						\$160,701.25	\$278,493.00
Category Number: 0400 EROSION CONTROL							
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		30,989.000 5.800	.000 54.750 54.750	\$317.55	\$317.55
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		195.000 275.000	27.000 9.750 36.750	\$2,681.25	\$10,106.25
0270	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	195.000 105.000	31.000 35.000 66.000	\$3,675.00	\$6,930.00
0275	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,397.000 4.700	4,437.750 549.000 4,986.750	\$2,580.30	\$23,437.73
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,452.000 5.800	2,511.750 54.750 2,566.500	\$317.55	\$14,885.70
Category Amount:						\$9,571.65	\$55,677.23
Project Total Amount:						\$494,807.30	\$1,399,556.94

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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