

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0008

Pay Period: 05/03/2017

to 06/01/2017

**Contract Location:** US 19/SR 3 N OF THE FL STATE LINE TO S OF SUNSET DR (

**Time Allowed:** 593 **Days**

**Elapsed Calender Days:** 260 **Days**

**Percent Time:** 43.84

**District:** 4                      **Area:** 04

**Contractor:** OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 07/22/2016

**Date Awarded:** 08/05/2016

**Date Contract Executed:** 09/02/2016

**Date Notice to Proceed:** 09/15/2016

ALBANY                                      GA 31707-1221      **Date Work Began:** 10/02/2016

**Phone:** (229)883-3232      **Date Time Stopped:** 00/00/0000

**Escrow Agent:**      **Date Accepted:** 00/00/0000

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA      **Adjusted Completion Date:** 04/30/2018

**Current Contract Amount**                      \$8,802,875.11                      **Counties:**

**Original Contract Amount**                      \$8,478,452.01                      Thomas

**Funds Available**                                      \$4,306,447.44

**Percent Complete**                                      51.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007126	\$8,802,875.11	\$8,478,452.01	\$4,306,447.44	51.08%	\$604,050.43

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/03/2017

to 06/01/2017

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	\$4,046,784.96	\$3,503,139.57	\$543,645.39
Non-Participating	\$449,642.71	\$389,237.67	\$60,405.04
<b>Total Earnings</b>	<b>\$4,496,427.67</b>	<b>\$3,892,377.24</b>	<b>\$604,050.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,496,427.67</b>	<b>\$3,892,377.24</b>	<b>\$604,050.43</b>
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
<b>Total:</b>	<b>\$4,496,427.67</b>	<b>\$3,892,377.24</b>	

<b>Total Payable:</b>	<b>\$604,050.43</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(126)	LS	1.000 393500.000	.578 .114 .692	\$44,859.00	\$272,302.00
0015	210-0100	GRADING COMPLETE -  CSSTP-0007-00(126)	LS	1.000 1670000.000	.483 .103 .586	\$172,010.00	\$978,620.00
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	69,971.000 16.000	57,716.000 7,458.702 65,174.702	\$119,339.23	\$1,042,795.23
<b>Category Amount:</b>						\$336,208.23	\$2,293,717.23
<b>Category Number: 0400 EROSION CONTROL</b>							
0067	167-1500	WATER QUALITY INSPECTIONS	MO	.000 1540.000	7.000 1.000 8.000	\$1,540.00	\$12,320.00
<b>Category Amount:</b>						\$1,540.00	\$12,320.00
<b>Category Number: 0200 DRAINAGE</b>							
0070	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	15,242.000 43.250	.000 1,467.700 1,467.700	\$63,478.03	\$63,478.03
0080	441-3999	CONCRETE V GUTTER	LF	13,033.000 19.000	4,635.000 5,742.000 10,377.000	\$109,098.00	\$197,163.00
0120	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	35.000 2090.000	31.500 .500 32.000	\$1,045.00	\$66,880.00

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<b>Category Number: 0200 DRAINAGE</b>							
0130	668-2100	DROP INLET, GP 1	EA	83.000 2255.000	80.000 17.500 97.500	\$39,462.50	\$219,862.50
<b>Category Amount:</b>						\$213,083.53	\$547,383.53
<b>Category Number: 0300 SIGNING AAND PAVEMENT MARKING</b>							
0165	636-2070	GALV STEEL POSTS, TP 7	LF	272.000 6.600	64.000 24.000 88.000	\$158.40	\$580.80
0170	636-2090	GALV STEEL POSTS, TP 9	LF	1,929.000 7.700	574.600 212.000 786.600	\$1,632.40	\$6,056.82
0185	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	112.000 110.000	.000 16.000 16.000	\$1,760.00	\$1,760.00
0210	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,744.000 4.400	.000 10,737.333 10,737.333	\$47,244.27	\$47,244.27
0215	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	374.000 8.800	.000 91.893 91.893	\$808.66	\$808.66
<b>Category Amount:</b>						\$51,603.73	\$56,450.55
<b>Category Number: 0400 EROSION CONTROL</b>							
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	195.000 275.000	85.500 5.250 90.750	\$1,443.75	\$24,956.25
<b>Category Amount:</b>						\$1,443.75	\$24,956.25

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2017

User: 01036990

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	12,014.770		
				1.000	171.190		
		(IN #1)			12,185.960	\$171.19	\$12,185.96
<b>Category Amount:</b>						\$171.19	\$12,185.96
<b>Project Total Amount:</b>						\$604,050.43	\$4,496,427.67