

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0009

Pay Period: 06/02/2017

to 06/30/2017

Contract Location: US 19/SR 3 N OF THE FL STATE LINE TO S OF SUNSET DR ()
Time Allowed: 593 Days
Elapsed Calender Days: 289 Days
Percent Time: 48.74

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 **Counties:**
Original Contract Amount \$8,478,452.01 Thomas
Funds Available \$4,116,567.84
Percent Complete 53.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007126	\$8,802,875.11	\$8,478,452.01	\$4,116,567.84	53.24%	\$189,879.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0009

Pay Period: 06/02/2017

to 06/30/2017

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	\$4,217,676.61	\$4,046,784.96	\$170,891.65
Non-Participating	\$468,630.66	\$449,642.71	\$18,987.95
Total Earnings	\$4,686,307.27	\$4,496,427.67	\$189,879.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,686,307.27	\$4,496,427.67	\$189,879.60
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:	\$4,686,307.27	\$4,496,427.67	

Total Payable: \$189,879.60

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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 - CSSTP-0007-00(126)	LS	1.000 393500.000	.692 .069 .761	\$27,151.50	\$299,453.50
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	69,971.000 16.000	65,174.702 7,052.400 72,227.102	\$112,838.40	\$1,155,633.63
Category Amount:						\$139,989.90	\$1,455,087.13
Category Number: 0400 EROSION CONTROL							
0066	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	.000 450.000	1.000 1.000 2.000	\$450.00	\$900.00
0067	167-1500	WATER QUALITY INSPECTIONS	MO	.000 1540.000	8.000 1.000 9.000	\$1,540.00	\$13,860.00
Category Amount:						\$1,990.00	\$14,760.00
Category Number: 0200 DRAINAGE							
0070	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	15,242.000 43.250	1,467.700 982.600 2,450.300	\$42,497.45	\$105,975.48
Category Amount:						\$42,497.45	\$105,975.48
Category Number: 0400 EROSION CONTROL							
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	195.000 275.000	90.750 3.000 93.750	\$825.00	\$25,781.25
0250	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	5,397.000 1.100	323.000 1,800.000 2,123.000	\$1,980.00	\$2,335.30

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Category Number: 0400 EROSION CONTROL							
0270	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	195.000 105.000	175.000 15.000 190.000	\$1,575.00	\$19,950.00
0275	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,397.000 4.700	4,986.750 217.500 5,204.250	\$1,022.25	\$24,459.98
Category Amount:						\$5,402.25	\$72,526.53
Project Total Amount:						\$189,879.60	\$4,686,307.27