

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0011

Pay Period: 08/04/2017

to 09/01/2017

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

**Time Allowed:** 593 Days

**Elapsed Calender Days:** 352 Days

**Percent Time:** 59.36

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

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 04/30/2018

**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** \$3,575,972.15

**Percent Complete** 59.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007126	\$8,802,875.11	\$8,478,452.01	\$3,575,972.15	59.38%	\$152,915.23

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/04/2017  
to 09/01/2017

Project Number: 0007126 US 19/SR 3 - MEDIAN CROSSOVERS

Federal State Project Number: CSSTP-0007-00(126)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,704,212.75	\$4,566,589.04	\$137,623.71
Non-Participating	\$522,690.21	\$507,398.69	\$15,291.52
<b>Total Earnings</b>	<b>\$5,226,902.96</b>	<b>\$5,073,987.73</b>	<b>\$152,915.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,226,902.96</b>	<b>\$5,073,987.73</b>	<b>\$152,915.23</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>\$5,226,902.96</b>	<b>\$5,073,987.73</b>	

<b>Total Payable:</b>	<b>\$152,915.23</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 -	LS	1.000	.761		
				393500.000	.065		
		CSSTP-0007-00(126)			.826	\$25,577.50	\$325,031.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.736		
				1670000.000	.030		
		CSSTP-0007-00(126)			.766	\$50,100.00	\$1,279,220.00
<b>Category Amount:</b>						\$75,677.50	\$1,604,251.00
<b>Category Number: 0200 DRAINAGE</b>							
0070	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	15,242.000	2,984.900		
				43.250	1,563.300		
					4,548.200	\$67,612.73	\$196,709.65
0130	668-2100	DROP INLET, GP 1	EA	83.000	99.000		
				2255.000	1.500		
					100.500	\$3,382.50	\$226,627.50
0140	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	3.250		
				2255.000	2.500		
					5.750	\$5,637.50	\$12,966.25
<b>Category Amount:</b>						\$76,632.73	\$436,303.40
<b>Category Number: 0400 EROSION CONTROL</b>							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,452.000	342.000		
				1.100	550.000		
					892.000	\$605.00	\$981.20
<b>Category Amount:</b>						\$605.00	\$981.20
<b>Project Total Amount:</b>						\$152,915.23	\$5,226,902.96