

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2017

User: 01036990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0014

Pay Period: 11/04/2017
to 12/01/2017

Contract Location:

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

Time Allowed: 593 Days

Elapsed Calender Days: 443 Days

Percent Time: 74.70

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

Original Contract Amount \$8,478,452.01

Funds Available \$1,030,549.28

Percent Complete 88.29%

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	\$1,030,549.28	88.29%	\$285,079.45

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0014

Pay Period: 11/04/2017
to 12/01/2017

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	\$6,995,093.36	\$6,738,521.85	\$256,571.51
Non-Participating	\$777,232.47	\$748,724.53	\$28,507.94
Total Earnings	\$7,772,325.83	\$7,487,246.38	\$285,079.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,772,325.83	\$7,487,246.38	\$285,079.45
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	\$0.00	\$0.00	\$0.00
Total:	\$7,772,325.83	\$7,487,246.38	

Total Payable: **\$285,079.45**

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Pay Period: 11/04/2017
to 12/01/2017

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.966		
				1670000.000	.017		
					.983	\$28,390.00	\$1,641,610.00
		CSSTP-0007-00(126)					
0045	441-0740	CONCRETE MEDIAN, 4 IN	SY	11,347.000	7,845.000		
				37.600	1,545.800		
					9,390.800	\$58,122.08	\$353,094.08
Category Amount:						\$86,512.08	\$1,994,704.08
Category Number: 0400 EROSION CONTROL							
0067	167-1500	WATER QUALITY INSPECTIONS	MO	.000	11.000		
				1540.000	2.000		
					13.000	\$3,080.00	\$20,020.00
Category Amount:						\$3,080.00	\$20,020.00
Category Number: 0200 DRAINAGE							
0070	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	15,242.000	6,230.300		
				43.250	3,462.100		
					9,692.400	\$149,735.83	\$419,196.30
Category Amount:						\$149,735.83	\$419,196.30
Category Number: 0300 SIGNING AAND PAVEMENT MARKING							
0155	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		387.690	156.500		
				17.600	225.190		
					381.690	\$3,963.34	\$6,717.74
0160	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,120.160	406.890		
				19.800	704.300		
					1,111.190	\$13,945.14	\$22,001.56
0170	636-2090	GALV STEEL POSTS, TP 9	LF	1,929.000	786.600		
				7.700	1,418.000		
					2,204.600	\$10,918.60	\$16,975.42
Category Amount:						\$28,827.08	\$45,694.72

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Category Number: 0400 EROSION CONTROL							
0225	163-0232	TEMPORARY GRASSING	AC	2.000 825.000	.500 3.240 3.740	\$2,673.00	\$3,085.50
0230	163-0240	MULCH	TN	2.000 330.000	28.627 41.770 70.397	\$13,784.10	\$23,231.01
0285	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	89.000 78.250	110.060 -890 109.170	\$-69.64	\$8,542.55
0295	700-6910	PERMANENT GRASSING	AC	2.000 1430.000	6.935 .080 7.015	\$114.40	\$10,031.45
0305	700-8000	FERTILIZER MIXED GRADE	TN	2.000 660.000	3.238 .650 3.888	\$429.00	\$2,566.08
Category Amount:						\$16,930.86	\$47,456.59
Category Number: 0100 ROADWAY							
0325	158-1000	TRAINING HOURS	HR	2,000.000 0.800	1,646.500 -8.000 1,638.500	\$-6.40	\$1,310.80
Category Amount:						\$-6.40	\$1,310.80
Project Total Amount:						\$285,079.45	\$7,772,325.83