

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0015

Pay Period: 12/02/2017

to 12/29/2017

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

Time Allowed: 593 Days

Elapsed Calender Days: 471 Days

Percent Time: 79.43

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 \$988,731.04

Percent Complete 88.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007126	\$8,802,875.11	\$8,478,452.01	\$988,731.04	88.77%	\$41,818.24

Chief Engineer

Estimate Summary By Project

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to 12/29/2017

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	\$7,032,729.79	\$6,995,093.36	\$37,636.43
Non-Participating	\$781,414.28	\$777,232.47	\$4,181.81
Total Earnings	\$7,814,144.07	\$7,772,325.83	\$41,818.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,814,144.07	\$7,772,325.83	\$41,818.24
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:	\$7,814,144.07	\$7,772,325.83	

Total Payable: \$41,818.24

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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							
0015	210-0100	GRADING COMPLETE - CSSTP-0007-00(126)	LS	1.000 1670000.000	.983 .009 .992	\$15,030.00	\$1,656,640.00
Category Amount:						\$15,030.00	\$1,656,640.00
Category Number: 0300 SIGNING AAND PAVEMENT MARKING							
0175	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		82.000 82.500	28.000 4.000 32.000	\$330.00	\$2,640.00
0180	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 220.000	.000 4.000 4.000	\$880.00	\$880.00
0185	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		112.000 110.000	52.000 19.000 71.000	\$2,090.00	\$7,810.00
Category Amount:						\$3,300.00	\$11,330.00
Category Number: 0400 EROSION CONTROL							
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		195.000 275.000	95.250 46.750 142.000	\$12,856.25	\$39,050.00
0275	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,397.000 4.700	5,574.250 1,233.750 6,808.000	\$5,798.63	\$31,997.60
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,452.000 5.800	2,691.750 676.250 3,368.000	\$3,922.25	\$19,534.40

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2017

User: 01036990

Department of Transportation

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Category Number: 0400 EROSION CONTROL							
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,051.000	756.400		
				2.500	364.444		
					1,120.844	\$911.11	\$2,802.11
Category Amount:						\$23,488.24	\$93,384.11
Project Total Amount:						\$41,818.24	\$7,814,144.07