

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0016

Pay Period: 12/30/2017

to 02/01/2018

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

Time Allowed: 593 **Days**

Elapsed Calender Days: 505 **Days**

Percent Time: 85.16

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 \$969,349.79

Percent Complete 88.99%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007126 | \$8,802,875.11 | \$8,478,452.01 | \$969,349.79 | 88.99% | \$19,381.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0016

Pay Period: 12/30/2017
to 02/01/2018

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 | \$7,050,172.92 | \$7,032,729.79 | \$17,443.13 |
| Non-Participating | \$783,352.40 | \$781,414.28 | \$1,938.12 |
| Total Earnings | \$7,833,525.32 | \$7,814,144.07 | \$19,381.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,833,525.32 | \$7,814,144.07 | \$19,381.25 |
| 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: | \$7,833,525.32 | \$7,814,144.07 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$19,381.25 |
|-----------------------|--------------------|

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - CSSTP-0007-00(126) | LS | 1.000 1670000.000 | .992 .008 1.000 | \$13,360.00 | \$1,670,000.00 |
| Category Amount: | | | | | | \$13,360.00 | \$1,670,000.00 |
| Category Number: 0400 EROSION CONTROL | | | | | | | |
| 0067 | 167-1500 | WATER QUALITY INSPECTIONS | MO | .000 1540.000 | 13.000 2.000 15.000 | \$3,080.00 | \$23,100.00 |
| Category Amount: | | | | | | \$3,080.00 | \$23,100.00 |
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0125 | 611-9000 | CAPPING MINOR STRUCTURE | EA | 37.000 770.000 | 24.750 2.000 26.750 | \$1,540.00 | \$20,597.50 |
| Category Amount: | | | | | | \$1,540.00 | \$20,597.50 |
| Category Number: 0300 SIGNING AAND PAVEMENT MARKING | | | | | | | |
| 0155 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 387.690 17.600 | 381.690 6.000 387.690 | \$105.60 | \$6,823.34 |
| 0160 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 1,120.160 19.800 | 1,111.190 8.750 1,119.940 | \$173.25 | \$22,174.81 |
| 0165 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 272.000 6.600 | 88.000 26.000 114.000 | \$171.60 | \$752.40 |
| 0170 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 1,929.000 7.700 | 2,204.600 13.000 2,217.600 | \$100.10 | \$17,075.52 |
| Category Amount: | | | | | | \$550.55 | \$46,826.07 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2018

User: 01036990

Department of Transportation

Page 4 of 4

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0400 EROSION CONTROL | | | | | | | |
| 0275 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 5,397.000 | 6,808.000 | | |
| | | | | 4.700 | 181.000 | | |
| | | | | | 6,989.000 | \$850.70 | \$32,848.30 |
| Category Amount: | | | | | | \$850.70 | \$32,848.30 |
| Project Total Amount: | | | | | | \$19,381.25 | \$7,833,525.32 |