

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

INTRSCTN IMPRVEMNTS@US 84 BU/SR 38 BU AT US 84 BYI

Time Allowed: 513 **Days**
Elapsed Calender Days: 117 **Days**
Percent Time: 22.81

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 01/30/2019
Date Notice to Proceed: 02/04/2019
Date Work Began: 03/18/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,423,472.00
Original Contract Amount \$4,184,556.21
Funds Available \$4,042,959.50
Percent Complete 8.60%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010926	\$4,423,472.00	\$4,184,556.21	\$4,042,959.50	8.60%	\$132,996.25

Chief Engineer

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Project Number: 0010926 US 84 BU/SR 38 BU - INTERSECTION IMPROVEME

Federal State Project Number: 0010926

	Total to Date	Prev to Date	This Estimate
Participating	\$342,461.26	\$222,764.63	\$119,696.63
Non-Participating	\$38,051.24	\$24,751.62	\$13,299.62
Total Earnings	\$380,512.50	\$247,516.25	\$132,996.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$380,512.50	\$247,516.25	\$132,996.25
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:	\$380,512.50	\$247,516.25	

Total Payable:	\$132,996.25
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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: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 124000.000	.278 .028 .306	\$3,472.00	\$37,944.00
		0010926					
Category Amount:						\$3,472.00	\$37,944.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0025	163-0232	TEMPORARY GRASSING	AC	17.000 725.000	.000 .502 .502	\$363.95	\$363.95
0030	163-0240	MULCH	TN	272.000 260.000	.000 6.410 6.410	\$1,666.60	\$1,666.60
0050	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 750.000	.750 2.250 3.000	\$1,687.50	\$2,250.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1725.000	2.000 1.000 3.000	\$1,725.00	\$5,175.00
Category Amount:						\$5,443.05	\$9,455.55
Category Number: 0010 ROADWAY							
0135	210-0100	GRADING COMPLETE -	LS	1.000 1034010.000	.158 .120 .278	\$124,081.20	\$287,454.78
		0010926					
Category Amount:						\$124,081.20	\$287,454.78
Project Total Amount:						\$132,996.25	\$380,512.50