

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 28.65

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 \$3,932,435.22
Percent Complete 11.10%

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 | \$3,932,435.22 | 11.10% | \$110,524.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

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 | \$441,933.13 | \$342,461.26 | \$99,471.87 |
| Non-Participating | \$49,103.65 | \$38,051.24 | \$11,052.41 |
| Total Earnings | \$491,036.78 | \$380,512.50 | \$110,524.28 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$491,036.78 | \$380,512.50 | \$110,524.28 |
| 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: | \$491,036.78 | \$380,512.50 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$110,524.28 |
|-----------------------|---------------------|

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to 06/30/2019

Project Number 0010926

| 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 | .306 .030 .336 | \$3,720.00 | \$41,664.00 |
| | | 0010926 | | | | | |
| Category Amount: | | | | | | \$3,720.00 | \$41,664.00 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0115 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 500.000 | .000 1.000 1.000 | \$500.00 | \$500.00 |
| 0120 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 1725.000 | 3.000 1.000 4.000 | \$1,725.00 | \$6,900.00 |
| 0125 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 7,725.000 4.500 | 4,273.500 142.500 4,416.000 | \$641.25 | \$19,872.00 |
| Category Amount: | | | | | | \$2,866.25 | \$27,272.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0135 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1034010.000 | .278 .050 .328 | \$51,700.50 | \$339,155.28 |
| | | 0010926 | | | | | |
| 0156 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 86.700 | .000 273.470 273.470 | \$23,709.85 | \$23,709.85 |
| | | ASPHALTIC CONCRETE FOR TEMPORARY DETOURS CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER | | | | | |
| 0161 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 90.500 | .000 144.650 144.650 | \$13,090.83 | \$13,090.83 |
| | | ASPHALTIC CONCRETE FOR TEMPORARY DETOURS CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER | | | | | |
| 0170 | 413-0750 | TACK COAT | GL | 3,732.000 4.850 | .000 121.000 121.000 | \$586.85 | \$586.85 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2019

User: 01079343

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0270 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 3.000 4950.000 | .000 3.000 3.000 | \$14,850.00 | \$14,850.00 |
| Category Amount: | | | | | | \$103,938.03 | \$391,392.81 |
| Project Total Amount: | | | | | | \$110,524.28 | \$491,036.78 |