

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

**Contract Location:** INTR SCTN IMPRVEMNTS@US 84 BU/SR 38 BU AT US 84 BYI  
**Time Allowed:** 513 Days  
**Elapsed Calender Days:** 209 Days  
**Percent Time:** 40.74

District: 4 Area: 03

**Contractor:** OXFORD CONSTRUCTION COMPANY  
 3200 PALMYRA RD.  
 ALBANY GA 31707-1221  
**Phone:** (229)883-3232

**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

**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** \$3,466,275.16  
**Percent Complete** 21.64%

**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          | \$3,466,275.16          | 21.64%           | \$248,793.50    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

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            | \$861,477.21        | \$637,563.06        | \$223,914.15        |
| Non-Participating        | \$95,719.63         | \$70,840.28         | \$24,879.35         |
| <b>Total Earnings</b>    | <b>\$957,196.84</b> | <b>\$708,403.34</b> | <b>\$248,793.50</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$957,196.84</b> | <b>\$708,403.34</b> | <b>\$248,793.50</b> |
| 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              |
| <b>Total:</b>            | <b>\$957,196.84</b> | <b>\$708,403.34</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$248,793.50</b> |
|-----------------------|---------------------|

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Project Number 0010926

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0010  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>124000.000    | .361<br>.049<br>.410                       | \$6,076.00               | \$50,840.00          |
|   |           | 0010926  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$6,076.00               | \$50,840.00          |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>      |           |  |       |                        |  |                          |                      |
| 0030  | 163-0240  | MULCH  | TN    | 272.000<br>260.000     | 6.410<br>6.000<br>12.410                   | \$1,560.00               | \$3,226.60           |
| 0050  | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT  | EA    | 6.000<br>750.000       | 3.000<br>.750<br>3.750                     | \$562.50                 | \$2,812.50           |
| 0120  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>1725.000     | 5.000<br>1.000<br>6.000                    | \$1,725.00               | \$10,350.00          |
| 0130  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 982.000<br>4.750       | 638.250<br>46.500<br>684.750               | \$220.88                 | \$3,252.56           |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$4,068.38               | \$19,641.66          |
| <b>Category Number: 0010 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0135  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1034010.000   | .408<br>.050<br>.458                       | \$51,700.50              | \$473,576.58         |
|   |           | 0010926  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$51,700.50              | \$473,576.58         |
| <b>Category Number: 0060 ALT 1 - SOIL-CEM STAB BASE CRS</b> |           |  |       |                        |  |                          |                      |
| 0470  | 301-4161  | PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN   | SY    | 27,996.000<br>16.000   | .000<br>9,656.889<br>9,656.889             | \$154,510.22             | \$154,510.22         |

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: 01079343

Department of Transportation

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| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0060 ALT 1 - SOIL-CEM STAB BASE CRS |           |  |       |                        |  |                          |                      |
| 0475  | 301-5000  | PORTLAND CEMENT  | TN    | 908.000<br>155.000     | .000<br>209.280<br>209.280                 | \$32,438.40              | \$32,438.40          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$186,948.62             | \$186,948.62         |
| <b>Project Total Amount:</b>                                |           |  |       |                        |  | \$248,793.50             | \$957,196.84         |