

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0009

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 58.48

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 \$4,438,784.50
Original Contract Amount \$4,184,556.21
Funds Available \$2,357,698.22
Percent Complete 46.88%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010926	\$4,438,784.50	\$4,184,556.21	\$2,357,698.22	46.88%	\$794,229.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801569-1

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to 11/30/2019

 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	\$1,872,977.71	\$1,158,171.36	\$714,806.35
Non-Participating	\$208,108.57	\$128,685.65	\$79,422.92
Total Earnings	\$2,081,086.28	\$1,286,857.01	\$794,229.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,081,086.28	\$1,286,857.01	\$794,229.27
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:	\$2,081,086.28	\$1,286,857.01	

Total Payable: \$794,229.27

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to 11/30/2019

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	.520 .020 .540	\$2,480.00	\$66,960.00
		0010926					
Category Amount:						\$2,480.00	\$66,960.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0025	163-0232	TEMPORARY GRASSING	AC	17.000 725.000	3.328 1.844 5.172	\$1,336.90	\$3,749.70
0030	163-0240	MULCH	TN	272.000 260.000	12.410 5.138 17.548	\$1,335.88	\$4,562.48
0120	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1725.000	8.000 1.000 9.000	\$1,725.00	\$15,525.00
Category Amount:						\$4,397.78	\$23,837.18
Category Number: 0010 ROADWAY							
0135	210-0100	GRADING COMPLETE -	LS	1.000 1034010.000	.528 .030 .558	\$31,020.30	\$576,977.58
		0010926					
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,049.000 87.450	.000 5,774.667 5,774.667	\$504,994.63	\$504,994.63
0160	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,096.000 91.250	.000 1,769.310 1,769.310	\$161,449.54	\$161,449.54
0170	413-0750	TACK COAT	GL	3,732.000 4.850	121.000 1,643.000 1,764.000	\$7,968.55	\$8,555.40

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Category Number: 0010 ROADWAY							
0181	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	52.000 45.000	.000 55.111 55.111	\$2,480.00	\$2,480.00
0185	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,307.000 47.500	.000 1,042.722 1,042.722	\$49,529.30	\$49,529.30
162	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 86.688	.000 503.920 503.920	\$43,683.82	\$43,683.82
9000	109-0300	PAY REDUCTION OF 5% ITEM ADDED BY SA PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -15,574.650 -15,574.650	\$-15,574.65	(\$15,574.65)
9004	668-4300	STORM SEWER MANHOLE, TP 1 STORM SEWER MANHOLE, TP 1 ITEM ADDED BY SA	EA	.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00

Category Amount:	\$787,351.49	\$1,333,895.62
Project Total Amount:	\$794,229.27	\$2,081,086.28