

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0016

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 100.00

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 \$716,507.26
Percent Complete 83.86%

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	\$716,507.26	83.86%	\$440,149.52

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	\$3,350,049.63	\$2,953,915.02	\$396,134.61
Non-Participating	\$372,227.61	\$328,212.70	\$44,014.91
Total Earnings	\$3,722,277.24	\$3,282,127.72	\$440,149.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,722,277.24	\$3,282,127.72	\$440,149.52
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:	\$3,722,277.24	\$3,282,127.72	

Total Payable: \$440,149.52

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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	.875		
				124000.000	.114		
		0010926			.989	\$14,136.00	\$122,636.00
Category Amount:						\$14,136.00	\$122,636.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0030	163-0240	MULCH	TN	272.000	17.548		
				260.000	10.210		
					27.758	\$2,654.60	\$7,217.08
Category Amount:						\$2,654.60	\$7,217.08
Category Number: 0010 ROADWAY							
0135	210-0100	GRADING COMPLETE -	LS	1.000	.888		
				1034010.000	.070		
		0010926			.958	\$72,380.70	\$990,581.58
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,049.000	6,393.017		
				87.450	1,178.242		
					7,571.259	\$103,037.26	\$662,106.60
0160	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,096.000	2,045.380		
				91.250	506.420		
					2,551.800	\$46,210.83	\$232,851.75
0165	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,734.000	2,565.007		
				115.300	546.910		
					3,111.917	\$63,058.72	\$358,804.03
0170	413-0750	TACK COAT	GL	3,732.000	3,381.000		
				4.850	785.000		
					4,166.000	\$3,807.25	\$20,205.10
0175	430-0180	PLAIN PC CONC PVMT, CL 1 CONC, 8 INCH THK SY		255.000	178.665		
				115.000	10.056		
					188.721	\$1,156.44	\$21,702.92

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Category Number: 0010 ROADWAY							
0181	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	52.000 45.000	55.111 107.922 163.033	\$4,856.49	\$7,336.49
0182	500-3200	CLASS B CONCRETE	CY	3.000 1380.000	1.070 1.906 2.976	\$2,630.28	\$4,106.88
0183	511-1000	BAR REINF STEEL	LB	186.000 1.750	75.000 111.000 186.000	\$194.25	\$325.50
0185	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,307.000 47.500	1,042.722 1,229.500 2,272.222	\$58,401.25	\$107,930.55
0190	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	235.000 28.000	141.000 21.500 162.500	\$602.00	\$4,550.00
0195	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	2,724.000 22.000	1,762.000 1,054.000 2,816.000	\$23,188.00	\$61,952.00
0200	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.300 1670.000	.000 .932 .932	\$1,556.44	\$1,556.44
0265	621-6001	CONCRETE BARRIER, TP S-1	LF	202.000 575.000	196.000 2.000 198.000	\$1,150.00	\$113,850.00

Category Amount: \$382,229.91 \$2,587,859.84

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Category Number: 0020 SIGNING AND MARKING							
0275	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		382.300 21.850	259.582 43.000 302.582	\$939.55	\$6,611.42
0280	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		310.000 24.150	150.450 156.540 306.990	\$3,780.44	\$7,413.81
0285	636-2070	GALV STEEL POSTS, TP 7	LF	562.000 9.200	295.000 267.000 562.000	\$2,456.40	\$5,170.40
0290	636-2080	GALV STEEL POSTS, TP 8	LF	628.000 11.500	502.000 126.000 628.000	\$1,449.00	\$7,222.00
0325	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 86.250	.000 31.000 31.000	\$2,673.75	\$2,673.75
0330	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 172.500	.000 4.000 4.000	\$690.00	\$690.00
0335	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		8,003.000 0.600	.000 8,644.000 8,644.000	\$5,186.40	\$5,186.40
0340	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,710.000 0.600	.000 7,285.000 7,285.000	\$4,371.00	\$4,371.00
0345	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		108.000 8.650	.000 111.000 111.000	\$960.15	\$960.15

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Category Number: 0020 SIGNING AND MARKING							
0350	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		874.000 2.900	.000 875.000 875.000	\$2,537.50	\$2,537.50
0355	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,720.000 0.400	.000 8,065.000 8,065.000	\$3,226.00	\$3,226.00
0360	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		950.000 0.400	.000 1,073.000 1,073.000	\$429.20	\$429.20
0365	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	990.000 5.750	.000 1,226.329 1,226.329	\$7,051.39	\$7,051.39
0370	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	883.000 5.750	.000 978.333 978.333	\$5,625.41	\$5,625.41
0375	654-1001	RAISED PVMT MARKERS TP 1	EA	57.000 5.750	.000 72.000 72.000	\$414.00	\$414.00
0380	654-1003	RAISED PVMT MARKERS TP 3	EA	261.000 5.750	.000 346.000 346.000	\$1,989.50	\$1,989.50
0385	654-1010	RAISED PVMT MARKERS TP 10	EA	27.000 46.000	.000 27.000 27.000	\$1,242.00	\$1,242.00

Category Amount: \$45,021.69 \$62,813.93

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Category Number: 0040 PERMANENT EROSION CONTROL							
0420	700-6910	PERMANENT GRASSING	AC	17.000 1235.000	2.342 6.084 8.426	\$7,513.74	\$10,406.11
Category Amount:						\$7,513.74	\$10,406.11
Category Number: 0010 ROADWAY							
0460	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 1,123.000 1,123.000	\$898.40	\$898.40
0480	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		1.200 1670.000	.000 .514 .514	\$858.38	\$858.38
162	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 86.688	503.920 .000 503.920	\$0.00	\$43,683.82
9000	109-0300	PAY REDUCTION OF 5% ITEM ADDED BY SA PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-31,632.930 -13,163.200 -44,796.130	\$-13,163.20	(\$44,796.13)
		(IN# 1)					
Category Amount:						\$-11,406.42	\$644.47
Project Total Amount:						\$440,149.52	\$3,722,277.24