

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0018

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 524 **Days**
Percent Time: 102.14

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: 07/11/2020
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 \$626,094.03
Percent Complete 85.99%

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	\$626,094.03	85.89%	\$24,014.71

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	\$3,435,292.45	\$3,413,679.20	\$21,613.25
Non-Participating	\$381,699.02	\$379,297.56	\$2,401.46
Total Earnings	\$3,816,991.47	\$3,792,976.76	\$24,014.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,816,991.47	\$3,792,976.76	\$24,014.71
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	(\$4,301.00)	(\$4,301.00)	\$0.00
Total:	\$3,812,690.47	\$3,788,675.76	

Total Payable:	\$24,014.71
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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							
0020	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5750.000	.000 1.000 1.000	\$5,750.00	\$5,750.00
Category Amount:						\$5,750.00	\$5,750.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0035	163-0300	CONSTRUCTION EXIT	EA	7.000 1400.000	2.750 .250 3.000	\$350.00	\$4,200.00
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,500.000 5.750	879.875 103.813 983.688	\$596.92	\$5,656.21
0120	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1725.000	16.000 1.000 17.000	\$1,725.00	\$29,325.00
0125	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,725.000 4.500	4,647.000 774.500 5,421.500	\$3,485.25	\$24,396.75
Category Amount:						\$6,157.17	\$63,577.96
Category Number: 0040 PERMANENT EROSION CONTROL							
0250	603-7000	PLASTIC FILTER FABRIC	SY	90.000 6.600	.000 45.889 45.889	\$302.87	\$302.87
Category Amount:						\$302.87	\$302.87
Category Number: 0010 ROADWAY							
0255	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	190.000 11.500	.000 190.000 190.000	\$2,185.00	\$2,185.00
Category Amount:						\$2,185.00	\$2,185.00

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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	302.582 66.692 369.274	\$1,457.22	\$8,068.64
0280	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		310.000 24.150	306.990 3.000 309.990	\$72.45	\$7,486.26
Category Amount:						\$1,529.67	\$15,554.90
Category Number: 0050 SIGNAL							
0305	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000 8600.000	3.600 .400 4.000	\$3,440.00	\$34,400.00
0320	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 93000.000	.950 .050 1.000	\$4,650.00	\$93,000.00
Category Amount:						\$8,090.00	\$127,400.00
Category Number: 0010 ROADWAY							
162	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFT TN L & H LIME PAY REDUCTION OF 5% ITEM ADDED BY SA		.000 86.688	503.920 .000 503.920	\$0.00	\$43,683.82
Category Amount:						\$0.00	\$43,683.82
Project Total Amount:						\$24,014.71	\$3,816,991.47