

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

Contract Location: SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY. **Time Allowed:** 426 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 35.68

District: 3 **Area:** 02

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 01/27/2017
Date Notice to Proceed: 01/30/2017
Date Work Began: 05/17/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,575,024.89 **Counties:**
Original Contract Amount \$1,547,828.75 Stewart
Funds Available \$1,361,155.28
Percent Complete 13.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,575,024.89	\$1,547,828.75	\$1,361,155.28	13.58%	\$157,636.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Project Number: 0011687 SR 39 - BRIDGE REPL

Federal State Project Number: 0011687

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$213,869.61	\$56,233.26	\$157,636.35
Total Earnings	\$213,869.61	\$56,233.26	\$157,636.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$213,869.61	\$56,233.26	\$157,636.35
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:	\$213,869.61	\$56,233.26	

Total Payable:	\$157,636.35
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Project Number 0011687

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: 0060 EROSION CONTROL							
0065	163-0232	TEMPORARY GRASSING	AC	2.000 450.000	.000 1.816 1.816	\$817.20	\$817.20
0075	163-0300	CONSTRUCTION EXIT	EA	2.000 1200.000	.000 1.500 1.500	\$1,800.00	\$1,800.00
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00

Category Amount: \$7,217.20 \$7,217.20

Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 657135.000	.063 .200 .263	\$131,427.00	\$172,826.51
0011687							

Category Amount: \$131,427.00 \$172,826.51

Category Number: 0060 EROSION CONTROL							
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	718.000 3.750	240.000 450.000 690.000	\$1,687.50	\$2,587.50

Category Amount: \$1,687.50 \$2,587.50

Category Number: 0010 ROADWAY							
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 36700.000	.250 .036 .286	\$1,321.20	\$10,496.20
0011687							

Category Amount: \$1,321.20 \$10,496.20

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Category Number: 0060 EROSION CONTROL							
0165	163-0240	MULCH	TN	50.000 275.000	.000 21.220 21.220	\$5,835.50	\$5,835.50
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,978.000 4.500	1,057.500 1,102.500 2,160.000	\$4,961.25	\$9,720.00
Category Amount:						\$10,796.75	\$15,555.50
Category Number: 0065 PERMANENT EROSION CONTROL							
0195	700-8000	FERTILIZER MIXED GRADE	TN	1.000 900.000	.000 .363 .363	\$326.70	\$326.70
Category Amount:						\$326.70	\$326.70
Category Number: 0060 EROSION CONTROL							
0255	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,000.000 3.000	.000 1,620.000 1,620.000	\$4,860.00	\$4,860.00
Category Amount:						\$4,860.00	\$4,860.00
Project Total Amount:						\$157,636.35	\$213,869.61