

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:** SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY. **Time Allowed:** 426 **Days**  
**Elapsed Calender Days:** 183 **Days**  
**Percent Time:** 42.96

**District:** 3 **Area:** 02

**Contractor:** OXFORD CONSTRUCTION COMPANY **Date Let:** 12/16/2016  
 3200 PALMYRA RD. **Date Awarded:** 12/16/2016  
**Date Contract Executed:** 01/27/2017  
**Date Notice to Proceed:** 01/30/2017  
 ALBANY GA 31707-1221 **Date Work Began:** 05/17/2017  
**Date Time Stopped:** 00/00/0000  
**Phone:** (229)883-3232 **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** \$1,250,433.88  
**Percent Complete** 20.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,575,024.89	\$1,547,828.75	\$1,250,433.88	20.61%	\$110,721.40

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2017  
to 07/31/2017

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	\$324,591.01	\$213,869.61	\$110,721.40
<b>Total Earnings</b>	<b>\$324,591.01</b>	<b>\$213,869.61</b>	<b>\$110,721.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$324,591.01</b>	<b>\$213,869.61</b>	<b>\$110,721.40</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>\$324,591.01</b>	<b>\$213,869.61</b>	

<b>Total Payable:</b>	<b>\$110,721.40</b>
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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
<b>Category Number: 0060 EROSION CONTROL</b>							
0065	163-0232	TEMPORARY GRASSING	AC	2.000 450.000	1.816 .017 1.833	\$7.65	\$824.85
0095	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1800.000	2.000 1.000 3.000	\$1,800.00	\$5,400.00
<b>Category Amount:</b>						\$1,807.65	\$6,224.85
<b>Category Number: 0010 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -  0011687	LS	1.000 657135.000	.263 .080 .343	\$52,570.80	\$225,397.31
0160	150-1000	TRAFFIC CONTROL -  0011687	LS	1.000 36700.000	.286 .100 .386	\$3,670.00	\$14,166.20
<b>Category Amount:</b>						\$56,240.80	\$239,563.51
<b>Category Number: 0060 EROSION CONTROL</b>							
0165	163-0240	MULCH	TN	50.000 275.000	21.220 1.000 22.220	\$275.00	\$6,110.50
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,978.000 4.500	2,160.000 243.750 2,403.750	\$1,096.88	\$10,816.88
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,489.000 1.500	.000 100.000 100.000	\$150.00	\$150.00
<b>Category Amount:</b>						\$1,521.88	\$17,077.38

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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
<b>Category Number: 0010 ROADWAY</b>							
0225	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,206.000 15.250	.000 2,223.611 2,223.611	\$33,910.07	\$33,910.07
<b>Category Amount:</b>						\$33,910.07	\$33,910.07
<b>Category Number: 0065 PERMANENT EROSION CONTROL</b>							
0235	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	32.000 69.000	.000 248.000 248.000	\$17,112.00	\$17,112.00
<b>Category Amount:</b>						\$17,112.00	\$17,112.00
<b>Category Number: 0060 EROSION CONTROL</b>							
0255	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,000.000 3.000	1,620.000 43.000 1,663.000	\$129.00	\$4,989.00
<b>Category Amount:</b>						\$129.00	\$4,989.00
<b>Project Total Amount:</b>						\$110,721.40	\$324,591.01