

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY. **Time Allowed:** 426 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 50.23

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 \$1,146,788.69
Percent Complete 27.19%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,575,024.89	\$1,547,828.75	\$1,146,788.69	27.19%	\$103,645.19

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

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	\$428,236.20	\$324,591.01	\$103,645.19
Total Earnings	\$428,236.20	\$324,591.01	\$103,645.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$428,236.20	\$324,591.01	\$103,645.19
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:	\$428,236.20	\$324,591.01	

Total Payable: \$103,645.19

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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	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		608.000 84.500	.000 230.790 230.790	\$19,501.76	\$19,501.76
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		845.000 81.500	.000 392.920 392.920	\$32,022.98	\$32,022.98
Category Amount:						\$51,524.74	\$51,524.74
Category Number: 0060 EROSION CONTROL							
0065	163-0232	TEMPORARY GRASSING	AC	2.000 450.000	1.833 .547 2.380	\$246.15	\$1,071.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1800.000	3.000 1.000 4.000	\$1,800.00	\$7,200.00
Category Amount:						\$2,046.15	\$8,271.00
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE - 0011687	LS	1.000 657135.000	.343 .030 .373	\$19,714.05	\$245,111.36
0158	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,840.000 26.000	.000 196.875 196.875	\$5,118.75	\$5,118.75
0160	150-1000	TRAFFIC CONTROL - 0011687	LS	1.000 36700.000	.386 .070 .456	\$2,569.00	\$16,735.20
Category Amount:						\$27,401.80	\$266,965.31

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Category Number: 0060 EROSION CONTROL							
0165	163-0240	MULCH	TN	50.000 275.000	22.220 1.460 23.680	\$401.50	\$6,512.00
Category Amount:						\$401.50	\$6,512.00
Category Number: 0065 PERMANENT EROSION CONTROL							
0195	700-8000	FERTILIZER MIXED GRADE	TN	1.000 900.000	.363 .100 .463	\$90.00	\$416.70
Category Amount:						\$90.00	\$416.70
Category Number: 0010 ROADWAY							
0210	413-0750	TACK COAT	GL	423.000 4.500	.000 18.000 18.000	\$81.00	\$81.00
0250	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 5525.000	.000 4.000 4.000	\$22,100.00	\$22,100.00
Category Amount:						\$22,181.00	\$22,181.00
Project Total Amount:						\$103,645.19	\$428,236.20