

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0011

Pay Period: 03/01/2018

to 03/31/2018

Contract Location: SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY. **Time Allowed:** 426 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 100.00

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 \$847,351.43
Percent Complete 46.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,575,024.89	\$1,547,828.75	\$847,351.43	46.20%	\$13,885.33

Chief Engineer

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to 03/31/2018

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	\$727,673.46	\$713,788.13	\$13,885.33
Total Earnings	\$727,673.46	\$713,788.13	\$13,885.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$727,673.46	\$713,788.13	\$13,885.33
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:	\$727,673.46	\$713,788.13	

Total Payable:	\$13,885.33
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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: 0060 EROSION CONTROL							
0065	163-0232	TEMPORARY GRASSING	AC	2.000 450.000	2.380 .310 2.690	\$139.50	\$1,210.50
Category Amount:						\$139.50	\$1,210.50
Category Number: 0065 PERMANENT EROSION CONTROL							
0070	700-6910	PERMANENT GRASSING	AC	2.000 1275.000	.000 .680 .680	\$867.00	\$867.00
Category Amount:						\$867.00	\$867.00
Category Number: 0060 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1800.000	10.000 1.000 11.000	\$1,800.00	\$19,800.00
Category Amount:						\$1,800.00	\$19,800.00
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE - 0011687	LS	1.000 657135.000	.763 .008 .771	\$5,257.08	\$506,651.09
0160	150-1000	TRAFFIC CONTROL - 0011687	LS	1.000 36700.000	.573 .130 .703	\$4,771.00	\$25,800.10
Category Amount:						\$10,028.08	\$532,451.19
Category Number: 0060 EROSION CONTROL							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,978.000 4.500	2,403.750 37.500 2,441.250	\$168.75	\$10,985.63

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Category Number: 0060 EROSION CONTROL							
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,489.000	115.000		
				1.500	500.000		
					615.000	\$750.00	\$922.50
0255	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,000.000	1,663.000		
				3.000	44.000		
					1,707.000	\$132.00	\$5,121.00
Category Amount:						\$1,050.75	\$17,029.13
Project Total Amount:						\$13,885.33	\$727,673.46