

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0013

Pay Period: 05/14/2018
to 05/31/2018

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
3200 PALMYRA RD.

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: 03/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,562,753.84
Original Contract Amount \$1,547,828.75
Funds Available \$183,411.57
Percent Complete 88.26%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,562,753.84	\$1,547,828.75	\$183,411.57	88.26%	\$80,736.42

Chief Engineer

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Pay Period: 05/14/2018

to 05/31/2018

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	\$1,379,342.27	\$1,298,605.85	\$80,736.42
Total Earnings	\$1,379,342.27	\$1,298,605.85	\$80,736.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,379,342.27	\$1,298,605.85	\$80,736.42
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:	\$1,379,342.27	\$1,298,605.85	

Total Payable:	\$80,736.42
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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: 0065 PERMANENT EROSION CONTROL							
0070	700-6910	PERMANENT GRASSING	AC	2.000 1275.000	1.444 .560 2.004	\$714.00	\$2,555.10
Category Amount:						\$714.00	\$2,555.10
Category Number: 0060 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1800.000	12.000 1.000 13.000	\$1,800.00	\$23,400.00
0110	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,708.000 2.500	.000 462.222 462.222	\$1,155.56	\$1,155.56
Category Amount:						\$2,955.56	\$24,555.56
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 657135.000	.850 .100 .950	\$65,713.50	\$624,278.25
		0011687					
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 36700.000	.716 .284 1.000	\$10,422.80	\$36,700.00
		0011687					
Category Amount:						\$76,136.30	\$660,978.25
Category Number: 0060 EROSION CONTROL							
0165	163-0240	MULCH	TN	50.000 275.000	31.290 5.840 37.130	\$1,606.00	\$10,210.75
Category Amount:						\$1,606.00	\$10,210.75

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Category Number: 0065 PERMANENT EROSION CONTROL							
0185	700-8100	FERTILIZER NITROGEN CONTENT	LB	92.000 2.500	.000 92.000 92.000	\$230.00	\$230.00
0195	700-8000	FERTILIZER MIXED GRADE	TN	1.000 900.000	.813 .150 .963	\$135.00	\$866.70
Category Amount:						\$365.00	\$1,096.70
Category Number: 0060 EROSION CONTROL							
0220	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,197.000 4.750	.000 1,076.750 1,076.750	\$5,114.56	\$5,114.56
Category Amount:						\$5,114.56	\$5,114.56
Category Number: 0010 ROADWAY							
9041	210-0100	GRADING COMPLETE -	LS	.000 -91970.000	.850 .100 .950	\$-9,197.00	(\$87,371.50)
		Grading Complete Revised by SA					
9063	520-2216	PILING, PSC, 16 IN SQ	LF	.000 56.250	.000 54.080 54.080	\$3,042.00	\$3,042.00
		Pile Cutoff pay at 75%					
Category Amount:						\$-6,155.00	\$-84,329.50
Project Total Amount:						\$80,736.42	\$1,379,342.27