

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0015

Pay Period: 07/01/2018  
to 02/20/2020

**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:** 03/31/2018  
**Phone:** (229)883-3232 **Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 03/31/2018  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,562,753.84 **Counties:**  
**Original Contract Amount** \$1,547,828.75 Stewart  
**Funds Available** \$149,440.20  
**Percent Complete** 90.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,562,753.84	\$1,547,828.75	\$149,440.20	90.44%	\$3,284.71

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2018  
to 02/20/2020

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	\$1,413,313.64	\$1,410,028.93	\$3,284.71
<b>Total Earnings</b>	<b>\$1,413,313.64</b>	<b>\$1,410,028.93</b>	<b>\$3,284.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,413,313.64</b>	<b>\$1,410,028.93</b>	<b>\$3,284.71</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>\$1,413,313.64</b>	<b>\$1,410,028.93</b>	

<b>Total Payable:</b>	<b>\$3,284.71</b>
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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: 0060 EROSION CONTROL</b>							
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 500.000	9.000 -5.000 4.000	\$-2,500.00	\$2,000.00
0165	163-0240	MULCH	TN	50.000 275.000	37.130 -1.650 35.480	\$-453.75	\$9,757.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,978.000 4.500	2,625.000 468.000 3,093.000	\$2,106.00	\$13,918.50
<b>Category Amount:</b>						\$-847.75	\$25,675.50
<b>Category Number: 0010 ROADWAY</b>							
0210	413-0750	TACK COAT	GL	423.000 4.500	245.000 113.000 358.000	\$508.50	\$1,611.00
<b>Category Amount:</b>						\$508.50	\$1,611.00
<b>Category Number: 0065 PERMANENT EROSION CONTROL</b>							
0235	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	32.000 69.000	248.000 -33.780 214.220	\$-2,330.82	\$14,781.18
<b>Category Amount:</b>						\$-2,330.82	\$14,781.18
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 5,954.780 5,954.780	\$5,954.78	\$5,954.78
<b>Category Amount:</b>						\$5,954.78	\$5,954.78
<b>Project Total Amount:</b>						\$3,284.71	\$1,413,313.64