

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0016

Pay Period: 02/21/2020

to 03/30/2020

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 \$150,933.01
Percent Complete 90.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,562,753.84	\$1,547,828.75	\$150,933.01	90.34%	\$-1,492.81

Chief Engineer

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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	\$1,411,820.83	\$1,413,313.64	(\$1,492.81)
Total Earnings	\$1,411,820.83	\$1,413,313.64	(\$1,492.81)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,411,820.83	\$1,413,313.64	(\$1,492.81)
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:	\$1,411,820.83	\$1,413,313.64	

Total Payable:	(\$1,492.81)
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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							
0075	163-0300	CONSTRUCTION EXIT	EA	2.000 1200.000	1.500 .500 2.000	\$600.00	\$2,400.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,978.000 4.500	3,093.000 282.000 3,375.000	\$1,269.00	\$15,187.50
0220	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,197.000 4.750	1,076.750 -707.750 369.000	\$-3,361.81	\$1,752.75
Category Amount:						\$-1,492.81	\$19,340.25
Project Total Amount:						(\$1,492.81)	\$1,411,820.83