

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2018

User: 01028157

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0001

Pay Period: 01/22/2018
to 03/31/2018

Contract Location:

1.2 MI CONST.OF A BRDGE&APPR. ON SR234 OVR CHICKS'

Time Allowed: 861 Days

Elapsed Calender Days: 69 Days

Percent Time: 8.01

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 01/22/2018

ALBANY GA 31707-1221

Date Work Began: 03/17/2018

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,843,346.27

Original Contract Amount \$9,746,855.90

Funds Available \$9,542,743.51

Percent Complete 3.05%

Counties:

Calhoun Dougherty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 442951- | \$9,843,346.27 | \$9,746,855.90 | \$9,542,743.51 | 3.05% | \$300,602.76 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0001

Pay Period: 01/22/2018
to 03/31/2018

Project Number: 442951- SR 234 - BRIDGE CONST

Federal State Project Number: 442951-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$300,602.76 | \$0.00 | \$300,602.76 |
| Total Earnings | \$300,602.76 | \$0.00 | \$300,602.76 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$300,602.76 | \$0.00 | \$300,602.76 |
| 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: | \$300,602.76 | \$0.00 | |

Total Payable: **\$300,602.76**

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Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0001

Pay Period: 01/22/2018
to 03/31/2018

Project Number 442951-

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 325000.000 | .250 | | |
| | | | | | .250 | \$81,250.00 | \$81,250.00 |
| | | 442951- | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .000 | | |
| | | | | 3255000.000 | .066 | | |
| | | | | | .066 | \$214,830.00 | \$214,830.00 |
| | | 442951- | | | | | |
| Category Amount: | | | | | | \$296,080.00 | \$296,080.00 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0250 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 | .000 | | |
| | | | | 1300.000 | 1.500 | | |
| | | | | | 1.500 | \$1,950.00 | \$1,950.00 |
| 0299 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 4,550.000 | .000 | | |
| | | | | 4.950 | 519.750 | | |
| | | | | | 519.750 | \$2,572.76 | \$2,572.76 |
| Category Amount: | | | | | | \$4,522.76 | \$4,522.76 |
| Project Total Amount: | | | | | | \$300,602.76 | \$300,602.76 |