

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0002

Pay Period: 04/01/2018

to 04/30/2018

**Contract Location:**

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

**Time Allowed:** 861 **Days**  
**Elapsed Calender Days:** 99 **Days**  
**Percent Time:** 11.50

**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  
**Date Work Began:** 03/17/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

ALBANY GA 31707-1221

**Phone:** (229)883-3232

**Escrow Agent:**

**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** \$9,251,323.33  
**Percent Complete** 6.01%

**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	\$9,251,323.33	6.01%	\$291,420.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0002

Pay Period: 04/01/2018

to 04/30/2018

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	\$592,022.94	\$300,602.76	\$291,420.18
<b>Total Earnings</b>	<b>\$592,022.94</b>	<b>\$300,602.76</b>	<b>\$291,420.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$592,022.94</b>	<b>\$300,602.76</b>	<b>\$291,420.18</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>\$592,022.94</b>	<b>\$300,602.76</b>	

<b>Total Payable:</b>	<b>\$291,420.18</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  442951-	LS	1.000 325000.000	.250 .031 .281	\$10,075.00	\$91,325.00
0015	210-0100	GRADING COMPLETE -  442951-	LS	1.000 3255000.000	.066 .069 .135	\$224,595.00	\$439,425.00
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,611.000 3.400	.000 304.000 304.000	\$1,033.60	\$1,033.60
<b>Category Amount:</b>						\$235,703.60	\$531,783.60
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0245	163-0240	MULCH	TN	400.000 215.000	.000 17.830 17.830	\$3,833.45	\$3,833.45
0280	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000 4.100	.000 1,794.000 1,794.000	\$7,355.40	\$7,355.40
0299	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,550.000 4.950	519.750 -396.750 123.000	\$-1,963.91	\$608.85
<b>Category Amount:</b>						\$13,424.94	\$15,997.70

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: 01028157

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0493	207-0203	FOUND BKFILL MATL, TP II	CY	1,019.000 131.250	.000 322.222 322.222	\$42,291.64	\$42,291.64
<b>Category Amount:</b>						\$42,291.64	\$42,291.64
<b>Project Total Amount:</b>						\$291,420.18	\$592,022.94