

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 861 **Days**  
**Elapsed Calender Days:** 130 **Days**  
**Percent Time:** 15.10

**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** \$8,579,188.92

**Percent Complete** 12.84%

**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	\$8,579,188.92	12.84%	\$672,134.41

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

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	\$1,264,157.35	\$592,022.94	\$672,134.41
<b>Total Earnings</b>	<b>\$1,264,157.35</b>	<b>\$592,022.94</b>	<b>\$672,134.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,264,157.35</b>	<b>\$592,022.94</b>	<b>\$672,134.41</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>\$1,264,157.35</b>	<b>\$592,022.94</b>	

<b>Total Payable:</b>	<b>\$672,134.41</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 325000.000	.281 .029 .310	\$9,425.00	\$100,750.00
		442951-					
0015	210-0100	GRADING COMPLETE -	LS	1.000 3255000.000	.135 .089 .224	\$289,695.00	\$729,120.00
		442951-					
0075	500-3101	CLASS A CONCRETE	CY	918.000 787.500	.000 383.818 383.818	\$302,256.68	\$302,256.68
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,611.000 3.400	304.000 1,960.000 2,264.000	\$6,664.00	\$7,697.60

**Category Amount:** \$608,040.68 \$1,139,824.28

<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0245	163-0240	MULCH	TN	400.000 215.000	17.830 2.000 19.830	\$430.00	\$4,263.45
0250	163-0300	CONSTRUCTION EXIT	EA	4.000 1300.000	1.500 1.500 3.000	\$1,950.00	\$3,900.00
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	.000 185.000 185.000	\$18.50	\$18.50
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,276.000 0.100	.000 325.000 325.000	\$32.50	\$32.50

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0280	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	2.000 1.000 3.000	\$2,000.00	\$6,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000 4.100	1,794.000 2,864.250 4,658.250	\$11,743.43	\$19,098.83
<b>Category Amount:</b>						\$16,374.43	\$33,713.28
<b>Category Number:</b> 0010 ROADWAY							
0493	207-0203	FOUND BKFILL MATL, TP II	CY	1,019.000 131.250	322.222 .000 322.222	\$0.00	\$42,291.64
0498	511-1000	BAR REINF STEEL	LB	103,218.000 1.050	.000 45,446.950 45,446.950	\$47,719.30	\$47,719.30
<b>Category Amount:</b>						\$47,719.30	\$90,010.94
<b>Project Total Amount:</b>						\$672,134.41	\$1,264,157.35