

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 861 **Days**  
**Elapsed Calender Days:** 160 **Days**  
**Percent Time:** 18.58

**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** \$8,272,877.56  
**Percent Complete** 15.95%

**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	\$8,272,877.56	15.95%	\$306,311.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

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	\$1,570,468.71	\$1,264,157.35	\$306,311.36
<b>Total Earnings</b>	<b>\$1,570,468.71</b>	<b>\$1,264,157.35</b>	<b>\$306,311.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,570,468.71</b>	<b>\$1,264,157.35</b>	<b>\$306,311.36</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>\$1,570,468.71</b>	<b>\$1,264,157.35</b>	

<b>Total Payable:</b>	<b>\$306,311.36</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  442951-	LS	1.000 325000.000	.310 .068 .378	\$22,100.00	\$122,850.00
0015	210-0100	GRADING COMPLETE -  442951-	LS	1.000 3255000.000	.224 .065 .289	\$211,575.00	\$940,695.00
0075	500-3101	CLASS A CONCRETE	CY	918.000 787.500	383.818 67.733 451.551	\$53,339.74	\$355,596.41
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,611.000 3.400	2,264.000 93.000 2,357.000	\$316.20	\$8,013.80

**Category Amount:** \$287,330.94 \$1,427,155.21

**Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK**

0180	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.250	.000 .000 .000	\$0.00	\$0.00
------	----------	-----------------------	----	--------------------	----------------------	--------	--------

**Category Amount:** \$0.00 \$0.00

**Category Number: 0060 TEMPORARY EROSION CONTROL**

0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	185.000 30.000 215.000	\$3.00	\$21.50
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0004

Pay Period: 06/01/2018  
to 06/30/2018

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
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000	4,658.250		
				4.100	1,404.000		
					6,062.250	\$5,756.40	\$24,855.23
<b>Category Amount:</b>						\$7,759.40	\$32,876.73
<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0444	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	57.000	.000		
				78.750	33.333		
					33.333	\$2,624.97	\$2,624.97
0450	603-7000	PLASTIC FILTER FABRIC	SY	270.000	.000		
				5.250	33.333		
					33.333	\$175.00	\$175.00
<b>Category Amount:</b>						\$2,799.97	\$2,799.97
<b>Category Number: 0010 ROADWAY</b>							
0498	511-1000	BAR REINF STEEL	LB	103,218.000	45,446.950		
				1.050	8,020.050		
					53,467.000	\$8,421.05	\$56,140.35
<b>Category Amount:</b>						\$8,421.05	\$56,140.35
<b>Project Total Amount:</b>						\$306,311.36	\$1,570,468.71