

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 861 **Days**  
**Elapsed Calender Days:** 191 **Days**  
**Percent Time:** 22.18

**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** \$7,916,957.95  
**Percent Complete** 19.57%

**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	\$7,916,957.95	19.57%	\$355,919.61

Chief Engineer

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Pay Period: 07/01/2018

to 07/31/2018

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	\$1,926,388.32	\$1,570,468.71	\$355,919.61
<b>Total Earnings</b>	<b>\$1,926,388.32</b>	<b>\$1,570,468.71</b>	<b>\$355,919.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,926,388.32</b>	<b>\$1,570,468.71</b>	<b>\$355,919.61</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>\$1,926,388.32</b>	<b>\$1,570,468.71</b>	

Total Payable: \$355,919.61

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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 -	LS	1.000 325000.000	.378 .032 .410	\$10,400.00	\$133,250.00
		442951-					
0015	210-0100	GRADING COMPLETE -	LS	1.000 3255000.000	.289 .046 .335	\$149,730.00	\$1,090,425.00
		442951-					
0075	500-3101	CLASS A CONCRETE	CY	918.000 787.500	451.551 187.231 638.782	\$147,444.41	\$503,040.83
<b>Category Amount:</b>						\$307,574.41	\$1,726,715.83
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0245	163-0240	MULCH	TN	400.000 215.000	19.830 .310 20.140	\$66.65	\$4,330.10
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	215.000 1,369.000 1,584.000	\$136.90	\$158.40
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,276.000 0.100	325.000 168.000 493.000	\$16.80	\$49.30
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	4.000 1.000 5.000	\$2,000.00	\$10,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000 4.100	6,062.250 79.500 6,141.750	\$325.95	\$25,181.18
<b>Category Amount:</b>						\$2,546.30	\$39,718.98

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<b>Category Number: 0010 ROADWAY</b>							
0425	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	155.000 53.500	.000 155.000 155.000	\$8,292.50	\$8,292.50
0430	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 730.000	.000 4.000 4.000	\$2,920.00	\$2,920.00
0435	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	277.000 43.500	.000 277.000 277.000	\$12,049.50	\$12,049.50
<b>Category Amount:</b>						\$23,262.00	\$23,262.00
<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0444	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	57.000 78.750	33.333 .000 33.333	\$0.00	\$2,624.97
0450	603-7000	PLASTIC FILTER FABRIC	SY	270.000 5.250	33.333 126.222 159.555	\$662.67	\$837.66
<b>Category Amount:</b>						\$662.67	\$3,462.63
<b>Category Number: 0010 ROADWAY</b>							
0498	511-1000	BAR REINF STEEL	LB	103,218.000 1.050	53,467.000 20,832.600 74,299.600	\$21,874.23	\$78,014.58
<b>Category Amount:</b>						\$21,874.23	\$78,014.58
<b>Project Total Amount:</b>						\$355,919.61	\$1,926,388.32