

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0006

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 25.78

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 \$7,301,143.06
Percent Complete 25.83%

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	\$7,301,143.06	25.83%	\$615,814.89

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

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	\$2,542,203.21	\$1,926,388.32	\$615,814.89
Total Earnings	\$2,542,203.21	\$1,926,388.32	\$615,814.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,542,203.21	\$1,926,388.32	\$615,814.89
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:	\$2,542,203.21	\$1,926,388.32	

Total Payable:	\$615,814.89
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 442951-	LS	1.000 325000.000	.410 .036 .446	\$11,700.00	\$144,950.00
0015	210-0100	GRADING COMPLETE - 442951-	LS	1.000 3255000.000	.335 .053 .388	\$172,515.00	\$1,262,940.00
0075	500-3101	CLASS A CONCRETE	CY	918.000 787.500	638.782 245.250 884.032	\$193,134.38	\$696,175.20
Category Amount:						\$377,349.38	\$2,104,065.20
Category Number: 0060 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	5.000 1.000 6.000	\$2,000.00	\$12,000.00
Category Amount:						\$2,000.00	\$12,000.00
Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0385	520-2218	PILING, PSC, 18 IN SQ	LF	1,390.000 99.750	.000 981.230 981.230	\$97,877.69	\$97,877.69
0395	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 7875.000	.000 1.000 1.000	\$7,875.00	\$7,875.00
0410	520-5000	PILOT HOLES	LF	229.000 367.500	.000 316.000 316.000	\$116,130.00	\$116,130.00
Category Amount:						\$221,882.69	\$221,882.69

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: c0005733

Department of Transportation

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Category Number: 0010 ROADWAY							
0498	511-1000	BAR REINF STEEL	LB	103,218.000	74,299.600		
				1.050	13,888.400		
					88,188.000	\$14,582.82	\$92,597.40
Category Amount:						\$14,582.82	\$92,597.40
Project Total Amount:						\$615,814.89	\$2,542,203.21