

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0007

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 29.27

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 \$6,809,698.60
Percent Complete 30.82%

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	\$6,809,698.60	30.82%	\$491,444.46

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

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	\$3,033,647.67	\$2,542,203.21	\$491,444.46
Total Earnings	\$3,033,647.67	\$2,542,203.21	\$491,444.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,033,647.67	\$2,542,203.21	\$491,444.46
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:	\$3,033,647.67	\$2,542,203.21	

Total Payable:	\$491,444.46
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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	.446 .062 .508	\$20,150.00	\$165,100.00
0015	210-0100	GRADING COMPLETE - 442951-	LS	1.000 3255000.000	.388 .087 .475	\$283,185.00	\$1,546,125.00
Category Amount:						\$303,335.00	\$1,711,225.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0245	163-0240	MULCH	TN	400.000 215.000	20.140 7.830 27.970	\$1,683.45	\$6,013.55
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	1,584.000 150.000 1,734.000	\$15.00	\$173.40
0280	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000 415.000	.000 1.000 1.000	\$415.00	\$415.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	6.000 1.000 7.000	\$2,000.00	\$14,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000 4.100	6,141.750 79.500 6,221.250	\$325.95	\$25,507.13

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0299	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,550.000	123.000		
				4.950	33.750		
					156.750	\$167.06	\$775.91
Category Amount:						\$4,806.46	\$47,484.99
Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0360	500-3101	CLASS A CONCRETE	CY	230.000	.000		
				1365.000	95.010		
					95.010	\$129,688.65	\$129,688.65
0380	520-2216	PILING, PSC, 16 IN SQ	LF	665.000	.000		
				78.750	348.490		
					348.490	\$27,443.59	\$27,443.59
0385	520-2218	PILING, PSC, 18 IN SQ	LF	1,390.000	981.230		
				99.750	-348.490		
					632.740	\$-34,761.88	\$63,115.82
Category Amount:						\$122,370.36	\$220,248.06
Category Number: 0070 PERMANENT EROSION CONTROL							
0450	603-7000	PLASTIC FILTER FABRIC	SY	270.000	159.555		
				5.250	110.989		
					270.544	\$582.69	\$1,420.36
Category Amount:						\$582.69	\$1,420.36
Category Number: 0010 ROADWAY							
0493	207-0203	FOUND BKFILL MATL, TP II	CY	1,019.000	322.222		
				131.250	267.194		
					589.416	\$35,069.21	\$77,360.85

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: c0005733

Department of Transportation

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Category Number: 0010 ROADWAY							
0508	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	270.000 94.000	.000 268.944 268.944	\$25,280.74	\$25,280.74
Category Amount:						\$60,349.95	\$102,641.59
Project Total Amount:						\$491,444.46	\$3,033,647.67