

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0008

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 32.87

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 \$6,298,744.34
Percent Complete 36.01%

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	\$6,298,744.34	36.01%	\$510,954.26

Chief Engineer

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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	\$3,544,601.93	\$3,033,647.67	\$510,954.26
Total Earnings	\$3,544,601.93	\$3,033,647.67	\$510,954.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,544,601.93	\$3,033,647.67	\$510,954.26
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:	\$3,544,601.93	\$3,033,647.67	

Total Payable:	\$510,954.26
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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 -	LS	1.000 325000.000	.508 .050 .558	\$16,250.00	\$181,350.00
		442951-					
0015	210-0100	GRADING COMPLETE -	LS	1.000 3255000.000	.475 .050 .525	\$162,750.00	\$1,708,875.00
		442951-					
Category Amount:						\$179,000.00	\$1,890,225.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.000	.000 12.375 12.375	\$37.13	\$37.13
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	1,734.000 375.000 2,109.000	\$37.50	\$210.90
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,276.000 0.100	493.000 50.000 543.000	\$5.00	\$54.30
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	7.000 1.000 8.000	\$2,000.00	\$16,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000 4.100	6,221.250 150.000 6,371.250	\$615.00	\$26,122.13
0299	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,550.000 4.950	156.750 28.125 184.875	\$139.22	\$915.13
Category Amount:						\$2,833.85	\$43,339.59

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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: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0360	500-3101	CLASS A CONCRETE	CY	230.000 1365.000	95.010 71.525 166.535	\$97,631.63	\$227,320.28
0365	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,652.000 183.750	.000 966.660 966.660	\$177,623.78	\$177,623.78
0385	520-2218	PILING, PSC, 18 IN SQ	LF	1,390.000 99.750	632.740 540.000 1,172.740	\$53,865.00	\$116,980.82
Category Amount:						\$329,120.41	\$521,924.88
Project Total Amount:						\$510,954.26	\$3,544,601.93