

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0009

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 36.35

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 \$5,864,715.68
Percent Complete 40.42%

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	\$5,864,715.68	40.42%	\$434,028.66

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	\$3,978,630.59	\$3,544,601.93	\$434,028.66
Total Earnings	\$3,978,630.59	\$3,544,601.93	\$434,028.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,978,630.59	\$3,544,601.93	\$434,028.66
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:	\$3,978,630.59	\$3,544,601.93	

Total Payable:	\$434,028.66
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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	.558		
				325000.000	.052		
		442951-			.610	\$16,900.00	\$198,250.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.525		
				3255000.000	.010		
		442951-			.535	\$32,550.00	\$1,741,425.00
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,611.000	2,357.000		
				3.400	100.000		
					2,457.000	\$340.00	\$8,353.80
Category Amount:						\$49,790.00	\$1,948,028.80
Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0175	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000	.000		
				78.750	328.179		
					328.179	\$25,844.10	\$25,844.10
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000	.000		
				5.250	328.179		
					328.179	\$1,722.94	\$1,722.94
Category Amount:						\$27,567.04	\$27,567.04
Category Number: 0060 TEMPORARY EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	25.000	.000		
				400.000	4.649		
					4.649	\$1,859.60	\$1,859.60
0245	163-0240	MULCH	TN	400.000	27.970		
				215.000	28.400		
					56.370	\$6,106.00	\$12,119.55
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000	12.375		
				3.000	73.125		
					85.500	\$219.38	\$256.50

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	2,109.000 1,135.000 3,244.000	\$113.50	\$324.40
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 415.000	1.000 1.000 2.000	\$415.00	\$830.00
0290	167-1500	WATER QUALITY INSPECTIONS MO		28.000 2000.000	8.000 1.000 9.000	\$2,000.00	\$18,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C LF		26,443.000 4.100	6,371.250 135.375 6,506.625	\$555.04	\$26,677.16
0299	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,550.000 4.950	184.875 22.500 207.375	\$111.38	\$1,026.51

Category Amount: \$11,379.90 \$61,093.72

Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0350	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1522500.000	.000 .036 .036	\$54,810.00	\$54,810.00
		1					
0360	500-3101	CLASS A CONCRETE CY		230.000 1365.000	166.535 17.902 184.437	\$24,436.23	\$251,756.51
0365	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,652.000 183.750	966.660 1,256.658 2,223.318	\$230,910.91	\$408,534.68
		1					

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Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0370	511-1000	BAR REINF STEEL	LB	22,816.000 1.050	.000 16,814.000 16,814.000	\$17,654.70	\$17,654.70
0375	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 210000.000	.000 .010 .010	\$2,100.00	\$2,100.00
0380	520-2216	PILING, PSC, 16 IN SQ	LF	665.000 78.750	348.490 195.300 543.790	\$15,379.88	\$42,823.46
Category Amount:						\$345,291.72	\$777,679.35
Project Total Amount:						\$434,028.66	\$3,978,630.59