

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0010

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

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

**Time Allowed:** 861 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 39.95

**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** \$5,399,133.25  
**Percent Complete** 45.15%

**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	\$5,399,133.25	45.15%	\$465,582.43

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

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	\$4,444,213.02	\$3,978,630.59	\$465,582.43
<b>Total Earnings</b>	<b>\$4,444,213.02</b>	<b>\$3,978,630.59</b>	<b>\$465,582.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,444,213.02</b>	<b>\$3,978,630.59</b>	<b>\$465,582.43</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>\$4,444,213.02</b>	<b>\$3,978,630.59</b>	

<b>Total Payable:</b>	<b>\$465,582.43</b>
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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	.610		
				325000.000	.044		
		442951-			.654	\$14,300.00	\$212,550.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.535		
				3255000.000	.010		
		442951-			.545	\$32,550.00	\$1,773,975.00
<b>Category Amount:</b>						\$46,850.00	\$1,986,525.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK</b>							
0175	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000	328.179		
				78.750	269.102		
					597.281	\$21,191.78	\$47,035.88
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000	328.179		
				5.250	269.102		
					597.281	\$1,412.79	\$3,135.73
<b>Category Amount:</b>						\$22,604.57	\$50,171.61
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000	3,244.000		
				0.100	220.000		
					3,464.000	\$22.00	\$346.40
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	9.000		
				2000.000	1.000		
					10.000	\$2,000.00	\$20,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000	6,506.625		
				4.100	112.500		
					6,619.125	\$461.25	\$27,138.41
<b>Category Amount:</b>						\$2,483.25	\$47,484.81

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0350	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1522500.000	.036 .144 .180	\$219,240.00	\$274,050.00
0360	500-3101	CLASS A CONCRETE	CY	230.000 1365.000	184.437 22.933 207.370	\$31,303.55	\$283,060.05
0365	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	2,652.000 183.750	2,223.318 434.997 2,658.315	\$79,930.70	\$488,465.38
0370	511-1000	BAR REINF STEEL	LB	22,816.000 1.050	16,814.000 3,001.000 19,815.000	\$3,151.05	\$20,805.75
0375	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 210000.000	.010 .170 .180	\$35,700.00	\$37,800.00
0380	520-2216	PILING, PSC, 16 IN SQ	LF	665.000 78.750	543.790 242.150 785.940	\$19,069.31	\$61,892.78
0390	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5250.000	.000 1.000 1.000	\$5,250.00	\$5,250.00

<b>Category Amount:</b>	\$393,644.61	\$1,171,323.96
<b>Project Total Amount:</b>	\$465,582.43	\$4,444,213.02