

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0011

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 375 **Days**
Percent Time: 43.55

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 \$5,000,695.20
Percent Complete 49.20%

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	\$5,000,695.20	49.20%	\$398,438.05

Chief Engineer

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to 01/31/2019

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	\$4,842,651.07	\$4,444,213.02	\$398,438.05
Total Earnings	\$4,842,651.07	\$4,444,213.02	\$398,438.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,842,651.07	\$4,444,213.02	\$398,438.05
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:	\$4,842,651.07	\$4,444,213.02	

Total Payable: \$398,438.05

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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	.654		
				325000.000	.048		
		442951-			.702	\$15,600.00	\$228,150.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.545		
				3255000.000	.010		
		442951-			.555	\$32,550.00	\$1,806,525.00
Category Amount:						\$48,150.00	\$2,034,675.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	10.000		
				2000.000	1.000		
					11.000	\$2,000.00	\$22,000.00
Category Amount:						\$2,000.00	\$22,000.00
Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0350	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.180		
				1522500.000	.181		
		1			.361	\$275,572.50	\$549,622.50
0360	500-3101	CLASS A CONCRETE	CY	230.000	207.370		
				1365.000	22.963		
					230.333	\$31,344.50	\$314,404.55
0370	511-1000	BAR REINF STEEL	LB	22,816.000	19,815.000		
				1.050	3,001.000		
					22,816.000	\$3,151.05	\$23,956.80
0375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.180		
				210000.000	.182		
		1			.362	\$38,220.00	\$76,020.00
Category Amount:						\$348,288.05	\$964,003.85
Project Total Amount:						\$398,438.05	\$4,842,651.07