

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0012

Pay Period: 02/01/2019

to 03/05/2019

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 47.39

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 \$3,719,287.77
Percent Complete 62.22%

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	\$3,719,287.77	62.22%	\$1,281,407.43

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	\$6,124,058.50	\$4,842,651.07	\$1,281,407.43
Total Earnings	\$6,124,058.50	\$4,842,651.07	\$1,281,407.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,124,058.50	\$4,842,651.07	\$1,281,407.43
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:	\$6,124,058.50	\$4,842,651.07	

Total Payable:	\$1,281,407.43
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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	.702 .040 .742	\$13,000.00	\$241,150.00
0015	210-0100	GRADING COMPLETE - 442951-	LS	1.000 3255000.000	.555 .010 .565	\$32,550.00	\$1,839,075.00
Category Amount:						\$45,550.00	\$2,080,225.00
Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0175	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000 78.750	597.281 1,476.666 2,073.947	\$116,287.45	\$163,323.33
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.250	597.281 463.333 1,060.614	\$2,432.50	\$5,568.22
Category Amount:						\$118,719.95	\$168,891.55
Category Number: 0060 TEMPORARY EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	25.000 400.000	4.649 .210 4.859	\$84.00	\$1,943.60
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.000	85.500 73.125 158.625	\$219.38	\$475.88
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	3,464.000 974.000 4,438.000	\$97.40	\$443.80
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,276.000 0.100	543.000 42.000 585.000	\$4.20	\$58.50

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	11.000 1.000 12.000	\$2,000.00	\$24,000.00
Category Amount:						\$2,404.98	\$26,921.78
Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0350	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1522500.000	.361 .639 1.000	\$972,877.50	\$1,522,500.00
0375	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 210000.000	.362 .638 1.000	\$133,980.00	\$210,000.00
0395	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 7875.000	1.000 1.000 2.000	\$7,875.00	\$15,750.00
Category Amount:						\$1,114,732.50	\$1,748,250.00
Project Total Amount:						\$1,281,407.43	\$6,124,058.50