

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0013

Pay Period: 03/06/2019

to 03/29/2019

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 50.17

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 \$3,601,103.80
Percent Complete 63.42%

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	\$3,601,103.80	63.42%	\$118,183.97

Chief Engineer

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to 03/29/2019

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	\$6,242,242.47	\$6,124,058.50	\$118,183.97
Total Earnings	\$6,242,242.47	\$6,124,058.50	\$118,183.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,242,242.47	\$6,124,058.50	\$118,183.97
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:	\$6,242,242.47	\$6,124,058.50	

Total Payable:	\$118,183.97
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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	.742 .130 .872	\$42,250.00	\$283,400.00
		442951-					
0015	210-0100	GRADING COMPLETE -	LS	1.000 3255000.000	.565 .042 .607	\$136,710.00	\$1,975,785.00
		442951-					
Category Amount:						\$178,960.00	\$2,259,185.00
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	2,073.947 -810.667 1,263.280	\$-63,840.03	\$99,483.30
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.250	1,060.614 202.667 1,263.281	\$1,064.00	\$6,632.23
Category Amount:						\$-62,776.03	\$106,115.53
Category Number: 0060 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	12.000 1.000 13.000	\$2,000.00	\$26,000.00
Category Amount:						\$2,000.00	\$26,000.00
Project Total Amount:						\$118,183.97	\$6,242,242.47