User:       01028157       Department of Transportation       Page 1 of 3         Estimate Summary By Project         Contract ID:       B3CBA1701705-0       Estimate Number:       0014       Pay Period:       to         Contract Location:       Time Allowed:       861       Days         1.2 MI CONST.OF A BRDGE&APPR. ON SR234       OVR CHICKS'       Elapsed Calender Days:       464       Days         1.2 MI CONST.OF A BRDGE&APPR. ON SR234       OVR CHICKS'       Elapsed Calender Days:       464       Days         1.2 MI CONST.OF A BRDGE&APPR. ON SR234       OVR CHICKS'       Elapsed Calender Days:       464       Days         0xFORD CONSTRUCTION COMPANY       Date Let:       11/17/2017       53.89       11/17/2017         0xFORD CONSTRUCTION COMPANY       Date Let:       11/17/2017       Date Contract Executed:       01/05/2018         0xFORD CONSTRUCTION COMPANY       Date Avarded:       11/17/2017       Date Contract Executed:       01/05/2018         0xFORD CONSTRUCTION COMPANY       GA       31707-1221       Date Notice to Proceed:       01/02/2018         ALBANY       GA       31707-1221       Date Work Began:       03/17/2018       Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:	Rpt-ID: RCPESPRJ Georgia			Date: 05/02	/2019	
Contract ID:       B3CBA1701705-0       Estimate Number:       0014       Pay Period:       to         Contract Location:       Time Allowed:       861       Days         1.2 MI CONST.OF A BRDGE&APPR. ON SR234 OVR CHICKS       Time Allowed:       861       Days         District: 4       Area:       05       Contractor:       53.89         OXFORD CONSTRUCTION COMPANY       Date Let:       11/17/2017         200 PALMYRA RD.       Date Awarded:       11/17/2017         Date Notice to Proceed:       01/02/2018         ALBANY       GA       31707-1221         Phone:       (229)883-3232       Date Time Stopped:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       05/31/2020         Surety Co:       TRAVELERS CASUALTY AND SURETY CO OF AMERICA       Daugherty         Funds Available       \$3,440,783.00       Dougherty         Percent Complete       65.04%       Daugherty	User: 01028157		Department of Transportation		Page 1 of 3	
to         Contract Location:       Image: State		Estimate S	Summary By Project			
1.2 MI CONST.OF A BRDGE&APPR. ON SR234 OVR CHICKS'       Elapsed Calender Days: 464 Days         Percent Time:       53.89         District: 4       Area: 05         Contractor:       0010000000000000000000000000000000000	Contract ID: B3CB	.1701705-0 Estimate	• Number: 0014		•	03/30/2019 04/30/2019
1.2 MI CONST.OF A BRDGE&APPR. ON SR234 OVR CHICKS'       Elapsed Calender Days: 464 Days       Percent Time: 53.89         District: 4       Area: 05         Contractor:       District: 4       Area: 05         OXFORD CONSTRUCTION COMPANY       Date Let: 11/17/2017         3200 PALMYRA RD.       Date Awarded: 01/05/2018         ALBANY       GA 31707-1221         Phone: (229)883-3232       Date Work Began: 03/17/2018         Escrow Agent:       Adjusted Completion Date: 05/31/2020         Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA       Counties:         Original Contract Amount       \$9,843,346.27       Counties:         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Percent Complete       Project Mount         Project       Current       Original       Project Project       Project Project	Contract Location:		Time Allowed:	8	61 <b>Davs</b>	
District: 4       Area: 05         Contractor:       OXFORD CONSTRUCTION COMPANY       Date Let:       11/17/2017         3200 PALMYRA RD.       Date Awarded:       11/17/2017         Date Contract Executed:       01/05/2018         Date Notice to Proceed:       01/22/2018         ALBANY       GA 31707-1221       Date Work Began:       03/17/2018         Phone:       (229)883-3232       Date Time Stopped:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       05/31/2020         Surety Co:       TRAVELERS CASUALTY AND SURETY CO OF AMERICA       Dates:       Dougherty         Current Contract Amount       \$9,843,346.27       Counties:       Dougherty         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Percent Complete       65.04%         Project       Current       Original       Project Amount       Project Amount         Project Amount       Project Amount       Project Amount       Project Payable	.2 MI CONST.OF A BF	DGE&APPR. ON SR234 OVR CHI	•	-	64 Days	
OXFORD CONSTRUCTION COMPANY     Date Let:     11/17/2017       3200 PALMYRA RD.     Date Awarded:     11/17/2017       Date Contract Executed:     01/05/2018       Date Notice to Proceed:     01/22/2018       ALBANY     GA 31707-1221     Date Work Began:     03/17/2018       Phone:     (229)883-3232     Date Time Stopped:     00/00/0000       Escrow Agent:     Adjusted Completion Date:     05/31/2020       Surety Co:     TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Dougherty       Funds Available     \$3,440,783.00     Dougherty       Funds Available     65.04%     Project Amount     Project Amount       Project Amount     Original     Project Amount     Project Project Project	District: 4	<b>Area:</b> 05		Ū	0.00	
3200 PALMYRA RD.       Date Awarded:       11/17/2017         3200 PALMYRA RD.       Date Awarded:       01/05/2018         Date Contract Executed:       01/05/2018         Date Notice to Proceed:       01/22/2018         ALBANY       GA 31707-1221       Date Work Began:       03/17/2018         Phone:       (229)883-3232       Date Time Stopped:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       05/31/2020         Surrety Co:       TRAVELERS CASUALTY AND SURETY CO OF AMERICA       05/31/2020         Current Contract Amount       \$9,843,346.27       Counties:         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Percent Complete       65.04%         Project       Current       Original       Project Amount       Project Amount         Project Amount       Project Amount       Project Amount       Project Amount       Project Payable	Contractor:					
Date Contract Executed:       01/05/2018         Date Notice to Proceed:       01/22/2018         Date Notice to Proceed:       03/17/2018         Phone:       (229)883-3232       Date Work Began:       03/17/2018         Date Time Stopped:       00/00/0000       Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       05/31/2020         Surety Co:       TRAVELERS CASUALTY AND SURETY CO OF AMERICA       00/00/0000         Current Contract Amount       \$9,843,346.27       Counties:         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Percent Complete       65.04%         Project       Current       Original       Project Amount       Project Project         Number       Project Amount       Project Amount       Project Amount       Project Amount	XFORD CONSTRUC	ION COMPANY	Date Let:		11/17/2017	
ALBANYGA 31707-1221Date Notice to Proceed:01/22/2018Phone: (229)883-3232GA 31707-1221Date Work Began: Date Work Began:03/17/2018Date Time Stopped: Date Accepted:00/00/0000Date Accepted: 	200 PALMYRA RD.		Date Awarded:		11/17/2017	
ALBANY       GA 31707-1221       Date Work Began:       03/17/2018         Phone:       (229)883-3232       Date Time Stopped:       00/00/0000         Date Accepted:       00/00/0000       Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       05/31/2020         Surety Co:       TRAVELERS CASUALTY AND SURETY CO OF AMERICA       05/31/2020         Current Contract Amount       \$9,843,346.27       Counties:         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Percent Complete       65.04%         Project       Current       Original       Project Amount       Project Amount         Number       Project Amount       Project Amount       Project Amount       Project Payable			Date Contract	Executed:	01/05/2018	
Phone:       (229)883-3232       Date Time Stopped:       00/00/0000         Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       05/31/2020         Surety Co:       TRAVELERS CASUALTY AND SURETY CO OF AMERICA       05/31/2020         Current Contract Amount       \$9,843,346.27       Counties:         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Percent Complete       65.04%         Project       Current       Original       Project Amount       Project Amount         Number       Project Amount       Project Amount       Project Percent       Project			Date Notice to	Proceed:	01/22/2018	
Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       05/31/2020         Surety Co:       TRAVELERS CASUALTY AND SURETY CO OF AMERICA       05/31/2020         Current Contract Amount       \$9,843,346.27       Counties:         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Percent Complete       65.04%         Project       Current       Original       Project Amount       Project Amount         Number       Project Amount       Project Amount       Project Amount       Project       Project	LBANY	GA 31707-122	21 Date Work Beg	an:	03/17/2018	
Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       05/31/2020         Surety Co:       TRAVELERS CASUALTY AND SURETY CO OF AMERICA       05/31/2020         Current Contract Amount       \$9,843,346.27       Counties:         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Percent Complete       65.04%         Project       Current       Original       Project Amount       Project Amount         Number       Project Amount       Project Amount       Project Amount       Project       Project	hone: (229)883-323		Date Time Stop	oped:	00/00/0000	
Surety Co:       TRAVELERS CASUALTY AND SURETY CO OF AMERICA         Current Contract Amount       \$9,843,346.27       Counties:         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Percent Complete       65.04%         Project       Current       Original       Project Amount       Project Percent       Project	、 <i>,</i>		Date Accepted	:	00/00/0000	
Current Contract Amount       \$9,843,346.27       Counties:         Original Contract Amount       \$9,746,855.90       Calhoun       Dougherty         Funds Available       \$3,440,783.00       Calhoun       Dougherty         Percent Complete       65.04%       Project       Project Amount       Project Amount       Project Amount       Project Amount       Project Complete       Project Percent       Project         Number       Project Amount       Project       Payable	scrow Agent:		Adjusted Com	oletion Date:	05/31/2020	
Original Contract Amount     \$9,746,855.90     Calhoun     Dougherty       Funds Available     \$3,440,783.00     Dougherty       Percent Complete     65.04%       Project     Current     Original     Project Amount     Project     Percent     Percent     Project       Number     Project Amount     Original     Project Amount     Project     Percent     Project	urety Co: TRAVELE	RS CASUALTY AND SURETY CO C	OF AMERICA			
Funds Available     \$3,440,783.00       Percent Complete     65.04%       Project     Current     Original     Project     Percent     Project       Number     Project Amount     Project Amount     Funds Available     Complete     Payable	urrent Contract Amo	ınt \$9,843,346.27	Counties:			
Percent Complete     65.04%       Project     Current     Original     Project     Percent     Project       Number     Project Amount     Project Amount     Funds Available     Complete     Payable	•		Calhoun	Dougherty		
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable	unds Available	\$3,440,783.00				
Number         Project Amount         Project Amount         Funds Available         Complete         Payable	ercent Complete	65.04%				
442951- \$9,843,346.27 \$9,746,855.90 \$3,440,783.00 65.04% \$160,320.8						
	442951-	\$9,843,346.27 \$9,746,8	55.90 \$3,440,783.00	65.04%	\$160,320.8	o

Chief Engineer

 Rpt-ID:
 RCPESPRJ
 Georgia
 Date: 05/02/2019

 User:
 01028157
 Department of Transportation
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 Estimate Summary By Project
 Estimate Summary By Project
 03/30/2019

 Contract ID:
 B3CBA1701705-0
 Estimate Number: 0014
 Pay Period: 03/30/2019

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	\$6,402,563.27	\$6,242,242.47	\$160,320.80
Total Earnings	\$6,402,563.27	\$6,242,242.47	\$160,320.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,402,563.27	\$6,242,242.47	\$160,320.80
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:	\$6,402,563.27	\$6,242,242.47	
	-	Fotal Payable:	\$160,320.80

Rpt-ID: RCPESPRJ	Georgia	Date: 05/02/2019
User: 01028157	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B3CBA1701705-0	Estimate Number: 0014	Pay Period: 03/30/2019
		to 04/30/2019

Project Number 442951-

LIN Item Coo	Item Description 1 Item Description 2 de 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 N	lumber: 0010 ROADWAY					
0005 150-1000	) TRAFFIC CONTROL -	LS	1.000	.872		
			325000.000	.012	<b>*</b> 0.000.00	<b>*</b> ~~~~~~~~~~
	442951-			.884	\$3,900.00	\$287,300.00
0015 210-0100	) GRADING COMPLETE -	LS	1.000	.607		
			3255000.000	.047		
	442951-			.654	\$152,985.00	\$2,128,770.00
			Cat	egory Amount:	\$156,885.00	\$2,416,070.00
Category N	lumber: 0060 TEMPORARY EROSION CON		out	egory Anount.	\$100,000.00	φ2,410,010.00
0265 165-0030			13,222.000	4,438.000		
0200 100 0000			0.100	860.000		
				5,298.000	\$86.00	\$529.80
0285 167-1000	) WATER QUALITY MONITORING AND S	AMPLING EA	7.000	2.000		
			415.000	1.000		
				3.000	\$415.00	\$1,245.00
0290 167-1500	) WATER QUALITY INSPECTIONS	МО	28.000	13.000		
			2000.000	1.000		
				14.000	\$2,000.00	\$28,000.00
0295 171-0030	) TEMPORARY SILT FENCE, TYPE C	LF	26,443.000	6,619.125		
	- ,		4.100	228.000		
				6,847.125	\$934.80	\$28,073.21
			Category Amount:		\$3,435.80	\$57,848.01
				Project Total Amount:		