

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0015

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 861 **Days**  
**Elapsed Calender Days:** 495 **Days**  
**Percent Time:** 57.49

**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** \$3,088,663.09  
**Percent Complete** 68.62%

**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	\$3,088,663.09	68.62%	\$352,119.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0015

Pay Period: 05/01/2019

to 05/31/2019

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	\$6,754,683.18	\$6,402,563.27	\$352,119.91
<b>Total Earnings</b>	<b>\$6,754,683.18</b>	<b>\$6,402,563.27</b>	<b>\$352,119.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,754,683.18</b>	<b>\$6,402,563.27</b>	<b>\$352,119.91</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>\$6,754,683.18</b>	<b>\$6,402,563.27</b>	

<b>Total Payable:</b>	<b>\$352,119.91</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0015

Pay Period: 05/01/2019

to 05/31/2019

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 -  442951-	LS	1.000 325000.000	.884 .016 .900	\$5,200.00	\$292,500.00
0015	210-0100	GRADING COMPLETE -  442951-	LS	1.000 3255000.000	.654 .090 .744	\$292,950.00	\$2,421,720.00
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 175.350	.000 133.333 133.333	\$23,379.94	\$23,379.94
0070	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 29.500	.000 123.000 123.000	\$3,628.50	\$3,628.50

**Category Amount:** \$325,158.44 \$2,741,228.44

**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	1,263.280 211.111 1,474.391	\$16,624.99	\$116,108.29
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.250	1,263.281 211.111 1,474.392	\$1,108.33	\$7,740.56

**Category Amount:** \$17,733.32 \$123,848.85

**Category Number: 0060 TEMPORARY EROSION CONTROL**

0240	163-0232	TEMPORARY GRASSING	AC	25.000 400.000	4.859 3.444 8.303	\$1,377.60	\$3,321.20
0245	163-0240	MULCH	TN	400.000 215.000	56.370 14.780 71.150	\$3,177.70	\$15,297.25

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0015

Pay Period: 05/01/2019

to 05/31/2019

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: 0060 TEMPORARY EROSION CONTROL</b>							
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,070.000 16.500	.000 75.000 75.000	\$1,237.50	\$1,237.50
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	5,298.000 760.000 6,058.000	\$76.00	\$605.80
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,276.000 0.100	585.000 31.000 616.000	\$3.10	\$61.60
0290	167-1500	WATER QUALITY INSPECTIONS MO		28.000 2000.000	14.000 1.000 15.000	\$2,000.00	\$30,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C LF		26,443.000 4.100	6,847.125 37.500 6,884.625	\$153.75	\$28,226.96

**Category Amount:** \$8,025.65 \$78,750.31

**Category Number: 0070 PERMANENT EROSION CONTROL**

0325	700-8000	FERTILIZER MIXED GRADE TN		13.000 925.000	.000 1.300 1.300	\$1,202.50	\$1,202.50
------	----------	---------------------------	--	-------------------	------------------------	------------	------------

**Category Amount:** \$1,202.50 \$1,202.50  
**Project Total Amount:** \$352,119.91 \$6,754,683.18