

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: c0005733

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0016

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

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

Time Allowed: 861 Days

Elapsed Calender Days: 525 Days

Percent Time: 60.98

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 \$2,908,545.77

Percent Complete 70.45%

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	\$2,908,545.77	70.45%	\$180,117.32

Chief Engineer

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Pay Period: 06/01/2019
to 06/30/2019

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	\$6,934,800.50	\$6,754,683.18	\$180,117.32
Total Earnings	\$6,934,800.50	\$6,754,683.18	\$180,117.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,934,800.50	\$6,754,683.18	\$180,117.32
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:	\$6,934,800.50	\$6,754,683.18	

Total Payable: **\$180,117.32**

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Pay Period: 06/01/2019
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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	.900		
				325000.000	.036		
		442951-			.936	\$11,700.00	\$304,200.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.744		
				3255000.000	.040		
		442951-			.784	\$130,200.00	\$2,551,920.00
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000	133.333		
				175.350	133.333		
					266.666	\$23,379.94	\$46,759.88
0060	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				2310.000	4.000		
					4.000	\$9,240.00	\$9,240.00
Category Amount:						\$174,519.94	\$2,912,119.88
Category Number: 0060 TEMPORARY EROSION CONTROL							
0245	163-0240	MULCH	TN	400.000	71.150		
				215.000	.000		
					71.150	\$.00	\$15,297.25
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,070.000	75.000		
				16.500	170.250		
					245.250	\$2,809.13	\$4,046.63
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,276.000	616.000		
				0.100	20.000		
					636.000	\$2.00	\$63.60
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000	3.000		
				415.000	1.000		
					4.000	\$415.00	\$1,660.00

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Project Number 442951-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0060 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	15.000		
				2000.000	1.000		
					16.000	\$2,000.00	\$32,000.00
0299	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,550.000	207.375		
				4.950	75.000		
					282.375	\$371.25	\$1,397.76
Category Amount:						\$5,597.38	\$54,465.24
Project Total Amount:						\$180,117.32	\$6,934,800.50