

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0017

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 64.58

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 \$2,763,775.48
Percent Complete 71.92%

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	\$2,763,775.48	71.92%	\$144,770.29

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	\$7,079,570.79	\$6,934,800.50	\$144,770.29
Total Earnings	\$7,079,570.79	\$6,934,800.50	\$144,770.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,079,570.79	\$6,934,800.50	\$144,770.29
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:	\$7,079,570.79	\$6,934,800.50	

Total Payable:	\$144,770.29
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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	.936 .019 .955	\$6,175.00	\$310,375.00
0015	210-0100	GRADING COMPLETE - 442951-	LS	1.000 3255000.000	.784 .030 .814	\$97,650.00	\$2,649,570.00
0025	318-3000	AGGR SURF CRS	TN	40.000 42.500	.000 18.880 18.880	\$802.40	\$802.40
0070	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 29.500	123.000 -73.000 50.000	\$-2,153.50	\$1,475.00
0085	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 485.000	.000 2.000 2.000	\$970.00	\$970.00
0090	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	230.000 47.250	.000 123.000 123.000	\$5,811.75	\$5,811.75
Category Amount:						\$109,255.65	\$2,969,004.15

Category Number: 0060 TEMPORARY EROSION CONTROL

0240	163-0232	TEMPORARY GRASSING	AC	25.000 400.000	8.303 4.289 12.592	\$1,715.60	\$5,036.80
0245	163-0240	MULCH	TN	400.000 215.000	71.150 40.480 111.630	\$8,703.20	\$24,000.45

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,070.000 16.500	245.250 .750 246.000	\$12.38	\$4,059.00
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	6,058.000 20.000 6,078.000	\$2.00	\$607.80
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,276.000 0.100	636.000 45.000 681.000	\$4.50	\$68.10
0299	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,550.000 4.950	282.375 67.500 349.875	\$334.13	\$1,731.88

Category Amount: \$10,771.81 \$35,504.03

Category Number: 0070 PERMANENT EROSION CONTROL							
0310	716-2000	EROSION CONTROL MATS, SLOPES SY		13,433.000 1.150	.000 75.778 75.778	\$87.14	\$87.14
0444	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		57.000 78.750	33.333 4.444 37.777	\$349.97	\$2,974.94
0445	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN SY		176.000 78.750	.000 270.444 270.444	\$21,297.47	\$21,297.47
0450	603-7000	PLASTIC FILTER FABRIC SY		270.000 5.250	270.544 573.000 843.544	\$3,008.25	\$4,428.61

Category Amount: \$24,742.83 \$28,788.16

Project Total Amount: \$144,770.29 \$7,079,570.79

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: c0005733

Department of Transportation

Page 5 of 5

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