

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0018

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 587 **Days**
Percent Time: 68.18

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 \$2,706,093.70
Percent Complete 72.51%

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	\$2,706,093.70	72.51%	\$57,681.78

Chief Engineer

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to 08/31/2019

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	\$7,137,252.57	\$7,079,570.79	\$57,681.78
Total Earnings	\$7,137,252.57	\$7,079,570.79	\$57,681.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,137,252.57	\$7,079,570.79	\$57,681.78
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:	\$7,137,252.57	\$7,079,570.79	

Total Payable:	\$57,681.78
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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	.955		
				325000.000	.014		
		442951-			.969	\$4,550.00	\$314,925.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.814		
				3255000.000	.015		
		442951-			.829	\$48,825.00	\$2,698,395.00
Category Amount:						\$53,375.00	\$3,013,320.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	25.000	12.592		
				400.000	1.331		
					13.923	\$532.40	\$5,569.20
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,070.000	246.000		
				16.500	228.750		
					474.750	\$3,774.38	\$7,833.38
Category Amount:						\$4,306.78	\$13,402.58
Project Total Amount:						\$57,681.78	\$7,137,252.57