

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2019

User: c0005733

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0019

Pay Period: 09/01/2019  
to 09/30/2019

Contract Location:

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

Time Allowed: 861 Days

Elapsed Calender Days: 617 Days

Percent Time: 71.66

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 \$2,287,152.76

Percent Complete 76.76%

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	\$2,287,152.76	76.76%	\$418,940.94

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0019

Pay Period: 09/01/2019  
to 09/30/2019

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	\$7,556,193.51	\$7,137,252.57	\$418,940.94
Total Earnings	<b>\$7,556,193.51</b>	<b>\$7,137,252.57</b>	<b>\$418,940.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,556,193.51</b>	<b>\$7,137,252.57</b>	<b>\$418,940.94</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
Total:	<b>\$7,556,193.51</b>	<b>\$7,137,252.57</b>	

Total Payable: **\$418,940.94**

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Estimate Number: 0019

Pay Period: 09/01/2019  
to 09/30/2019

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 -	LS	1.000	.969		
				325000.000	.006		
					.975	\$1,950.00	\$316,875.00
		442951-					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.829		
				3255000.000	.015		
					.844	\$48,825.00	\$2,747,220.00
		442951-					
0024	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	18,058.000	.000		
				19.100	18,025.583		
					18,025.583	\$344,288.64	\$344,288.64
<b>Category Amount:</b>						\$395,063.64	\$3,408,383.64
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,070.000	474.750		
				16.500	311.750		
					786.500	\$5,143.88	\$12,977.25
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	16.000		
				2000.000	3.000		
					19.000	\$6,000.00	\$38,000.00
<b>Category Amount:</b>						\$11,143.88	\$50,977.25
<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,433.000	75.778		
				1.150	8,877.278		
					8,953.056	\$10,208.87	\$10,296.01
0315	700-6910	PERMANENT GRASSING	AC	25.000	.000		
				1200.000	1.834		
					1.834	\$2,200.80	\$2,200.80

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to 09/30/2019

Project Number 442951-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0070 PERMANENT EROSION CONTROL					
0325	700-8000	FERTILIZER MIXED GRADE	TN	13.000	1.300		
				925.000	.350		
					1.650	\$323.75	\$1,526.25
<hr/>							
				Category Amount:		\$12,733.42	\$14,023.06
				Project Total Amount:		\$418,940.94	\$7,556,193.51