

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0020

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 861 Days
Elapsed Calender Days: 648 Days
Percent Time: 75.26

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 \$1,777,223.49
Percent Complete 81.94%

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	\$1,777,223.49	81.94%	\$509,929.27

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	\$8,066,122.78	\$7,556,193.51	\$509,929.27
Total Earnings	\$8,066,122.78	\$7,556,193.51	\$509,929.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,066,122.78	\$7,556,193.51	\$509,929.27
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:	\$8,066,122.78	\$7,556,193.51	

Total Payable:	\$509,929.27
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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	.975 .000 .975	\$.00	\$316,875.00
0015	210-0100	GRADING COMPLETE - 442951-	LS	1.000 3255000.000	.844 .020 .864	\$65,100.00	\$2,812,320.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,848.000 79.250	.000 2,280.210 2,280.210	\$180,706.64	\$180,706.64
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,907.000 81.000	.000 1,918.850 1,918.850	\$155,426.85	\$155,426.85
0049	413-0750	TACK COAT	GL	2,179.000 4.500	.000 211.000 211.000	\$949.50	\$949.50

Category Amount: \$402,182.99 \$3,466,277.99

Category Number: 0060 TEMPORARY EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	25.000 400.000	13.923 .283 14.206	\$113.20	\$5,682.40
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	19.000 1.000 20.000	\$2,000.00	\$40,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000 4.100	6,884.625 1,527.000 8,411.625	\$6,260.70	\$34,487.66

Category Amount: \$8,373.90 \$80,170.06

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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: 0070 PERMANENT EROSION CONTROL							
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,433.000 1.150	8,953.056 817.333 9,770.389	\$939.93	\$11,235.95
0315	700-6910	PERMANENT GRASSING	AC	25.000 1200.000	1.834 .146 1.980	\$175.20	\$2,376.00
Category Amount:						\$1,115.13	\$13,611.95
Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0345	500-0100	GROOVED CONCRETE	SY	2,323.000 7.350	.000 2,383.333 2,383.333	\$17,517.50	\$17,517.50
0355	500-2100	CONCRETE BARRIER	LF	1,083.000 68.250	.000 1,183.000 1,183.000	\$80,739.75	\$80,739.75
Category Amount:						\$98,257.25	\$98,257.25
Project Total Amount:						\$509,929.27	\$8,066,122.78