

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0021

Pay Period: 11/01/2019

to 12/31/2019

**Contract Location:**

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

**Time Allowed:** 861 **Days**  
**Elapsed Calender Days:** 709 **Days**  
**Percent Time:** 82.35

**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** \$1,454,968.47  
**Percent Complete** 85.22%

**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	\$1,454,968.47	85.22%	\$322,255.02

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 11/01/2019

to 12/31/2019

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	\$8,388,377.80	\$8,066,122.78	\$322,255.02
<b>Total Earnings</b>	<b>\$8,388,377.80</b>	<b>\$8,066,122.78</b>	<b>\$322,255.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,388,377.80</b>	<b>\$8,066,122.78</b>	<b>\$322,255.02</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
<b>Total:</b>	<b>\$8,388,377.80</b>	<b>\$8,066,122.78</b>	

<b>Total Payable:</b>	<b>\$322,255.02</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  442951-	LS	1.000 325000.000	.975 .025 1.000	\$8,125.00	\$325,000.00
0015	210-0100	GRADING COMPLETE -  442951-	LS	1.000 3255000.000	.864 .025 .889	\$81,375.00	\$2,893,695.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,848.000 79.250	2,280.210 433.510 2,713.720	\$34,355.67	\$215,062.31
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,907.000 81.000	1,918.850 420.640 2,339.490	\$34,071.84	\$189,498.69
0049	413-0750	TACK COAT	GL	2,179.000 4.500	211.000 776.000 987.000	\$3,492.00	\$4,441.50
0105	641-1100	GUARDRAIL, TP T	LF	84.000 73.500	.000 84.000 84.000	\$6,174.00	\$6,174.00
0110	641-1200	GUARDRAIL, TP W	LF	3,071.000 18.900	.000 3,052.000 3,052.000	\$57,682.80	\$57,682.80
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1260.000	.000 2.000 2.000	\$2,520.00	\$2,520.00
0119	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000 2520.000	.000 2.000 2.000	\$5,040.00	\$5,040.00

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<b>Category Number: 0010 ROADWAY</b>							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,611.000 3.400	2,457.000 848.000 3,305.000	\$2,883.20	\$11,237.00
<b>Category Amount:</b>						\$235,719.51	\$3,710,351.30
<b>Category Number: 0020 HIGHWAY SIGNING AND MARKING</b>							
0134	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		73.000 21.000	.000 72.340 72.340	\$1,519.14	\$1,519.14
0135	636-2070	GALV STEEL POSTS, TP 7	LF	154.000 8.400	.000 154.000 154.000	\$1,293.60	\$1,293.60
<b>Category Amount:</b>						\$2,812.74	\$2,812.74
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK</b>							
0175	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000 78.750	1,474.391 150.333 1,624.724	\$11,838.72	\$127,947.02
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.250	1,474.392 150.333 1,624.725	\$789.25	\$8,529.81
<b>Category Amount:</b>						\$12,627.97	\$136,476.83
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0240	163-0232	TEMPORARY GRASSING	AC	25.000 400.000	14.206 2.524 16.730	\$1,009.60	\$6,692.00
0245	163-0240	MULCH	TN	400.000 215.000	111.630 9.390 121.020	\$2,018.85	\$26,019.30

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0250	163-0300	CONSTRUCTION EXIT	EA	4.000 1300.000	3.000 .750 3.750	\$975.00	\$4,875.00
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,070.000 16.500	786.500 15.375 801.875	\$253.69	\$13,230.94
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	6,078.000 455.000 6,533.000	\$45.50	\$653.30
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	20.000 2.000 22.000	\$4,000.00	\$44,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000 4.100	8,411.625 1,521.000 9,932.625	\$6,236.10	\$40,723.76
0299	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,550.000 4.950	349.875 26.250 376.125	\$129.94	\$1,861.82
<b>Category Amount:</b>						\$14,668.68	\$138,056.12

<b>Category Number:</b> 0080 PLANTING AND GRASSING							
0454	702-0030	ACER RUBRUM -	EA	7.000 92.000	.000 7.000 7.000	\$644.00	\$644.00
		RED MAPLE, 1 IN					
0457	702-0479	ITEA VIRGINICA -	EA	20.000 27.000	.000 8.000 8.000	\$216.00	\$216.00
		VIRGINIA SWEETSPIRE, 3 GAL					

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<b>Category Number: 0080 PLANTING AND GRASSING</b>							
0458	702-0700	NYSSA SYLVATICA -  BLACK GUM, 1 IN	EA	7.000 108.000	.000 7.000 7.000	\$756.00	\$756.00
0461	702-0905	QUERCUS PHELLOS -  WILLOW OAK, 1 IN	EA	7.000 92.000	.000 7.000 7.000	\$644.00	\$644.00
0462	702-0640	MAGNOLIA VIRGINIANA -  SWEETBAY MAGNOLIA, 3 GAL	EA	18.000 92.000	.000 7.000 7.000	\$644.00	\$644.00
0463	702-1081	ULMUS AMERICANA -  AMERICAN ELM, 1 IN	EA	7.000 108.000	.000 7.000 7.000	\$756.00	\$756.00

**Category Amount:** \$3,660.00 \$3,660.00

**Category Number: 0010 ROADWAY**

109	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	.000 36,714.120 36,714.120	\$36,714.12	\$36,714.12
5000	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL  TRAFFIC COONTROL PORTABLE IMPACT ATTENUATOR ECTC #1	EA	.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
5001	620-0100	TEMPORARY BARRIER, METHOD NO. 1  TEMPORARY BARRIER, METHOD NO. 1 ECTC #1	LF	.000 23.000	.000 524.000 524.000	\$12,052.00	\$12,052.00

**Category Amount:** \$52,766.12 \$52,766.12

**Project Total Amount:** \$322,255.02 \$8,388,377.80