

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0022

Pay Period: 01/01/2020

to 01/31/2020

**Contract Location:**

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

**Time Allowed:** 861 **Days**  
**Elapsed Calender Days:** 740 **Days**  
**Percent Time:** 85.95

**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** \$1,080,397.26  
**Percent Complete** 89.02%

**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	\$1,080,397.26	89.02%	\$374,571.21

Chief Engineer

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Estimate Number: 0022

Pay Period: 01/01/2020

to 01/31/2020

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	\$8,762,949.01	\$8,388,377.80	\$374,571.21
<b>Total Earnings</b>	<b>\$8,762,949.01</b>	<b>\$8,388,377.80</b>	<b>\$374,571.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,762,949.01</b>	<b>\$8,388,377.80</b>	<b>\$374,571.21</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>\$8,762,949.01</b>	<b>\$8,388,377.80</b>	

<b>Total Payable:</b>	<b>\$374,571.21</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: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 3255000.000	.889 .018 .907	\$58,590.00	\$2,952,285.00
		442951-					
0070	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 29.500	50.000 50.000 100.000	\$1,475.00	\$2,950.00
0085	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 485.000	2.000 2.000 4.000	\$970.00	\$1,940.00
<b>Category Amount:</b>						\$61,035.00	\$2,957,175.00
<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	1,624.724 317.889 1,942.613	\$25,033.76	\$152,980.77
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.250	1,624.725 317.889 1,942.614	\$1,668.92	\$10,198.72
<b>Category Amount:</b>						\$26,702.68	\$163,179.49
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0240	163-0232	TEMPORARY GRASSING	AC	25.000 400.000	16.730 3.249 19.979	\$1,299.60	\$7,991.60
0245	163-0240	MULCH	TN	400.000 215.000	121.020 77.800 198.820	\$16,727.00	\$42,746.30
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	6,533.000 162.000 6,695.000	\$16.20	\$669.50

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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
<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0280	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	22.000 1.000 23.000	\$2,000.00	\$46,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000 4.100	9,932.625 909.000 10,841.625	\$3,726.90	\$44,450.66
0299	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	4,550.000 4.950	376.125 73.500 449.625	\$363.83	\$2,225.64

**Category Amount:** \$24,333.53 \$144,883.70

**Category Number:** 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK

0513	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 262500.000	.000 1.000 1.000	\$262,500.00	\$262,500.00
		46+20					

**Category Amount:** \$262,500.00 \$262,500.00

**Project Total Amount:** \$374,571.21 \$8,762,949.01