

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0023

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 769 **Days**
Percent Time: 89.31

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 \$968,054.11
Percent Complete 90.17%

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	\$968,054.11	90.17%	\$112,343.15

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	\$8,875,292.16	\$8,762,949.01	\$112,343.15
Total Earnings	\$8,875,292.16	\$8,762,949.01	\$112,343.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,875,292.16	\$8,762,949.01	\$112,343.15
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:	\$8,875,292.16	\$8,762,949.01	

Total Payable:	\$112,343.15
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 3255000.000	.907 .018 .925	\$58,590.00	\$3,010,875.00
442951-							
0090	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	230.000 47.250	123.000 3.000 126.000	\$141.75	\$5,953.50
Category Amount:						\$58,731.75	\$3,016,828.50
Category Number: 0030 BRIDGE NO. 1 - OVER CHICKASAWHATCHEE CREEK							
0175	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000 78.750	1,942.613 537.444 2,480.057	\$42,323.72	\$195,304.49
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.250	1,942.614 537.444 2,480.058	\$2,821.58	\$13,020.30
Category Amount:						\$45,145.30	\$208,324.79
Category Number: 0060 TEMPORARY EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	25.000 400.000	19.979 .716 20.695	\$286.40	\$8,278.00
0245	163-0240	MULCH	TN	400.000 215.000	198.820 14.670 213.490	\$3,154.05	\$45,900.35
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	6,695.000 142.000 6,837.000	\$14.20	\$683.70
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	23.000 1.000 24.000	\$2,000.00	\$48,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: c0005733

Department of Transportation

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000	10,841.625		
				4.100	734.500		
					11,576.125	\$3,011.45	\$47,462.11
Category Amount:						\$8,466.10	\$150,324.16
Project Total Amount:						\$112,343.15	\$8,875,292.16