

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2020

User: c0005733

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0024

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 861 Days
Elapsed Calender Days: 800 Days
Percent Time: 92.92

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 \$733,429.44
Percent Complete 92.55%

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	\$733,429.44	92.55%	\$234,624.67

Chief Engineer

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Contract ID: B3CBA1701705-0

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Pay Period: 03/01/2020

to 03/31/2020

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	\$9,109,916.83	\$8,875,292.16	\$234,624.67
Total Earnings	\$9,109,916.83	\$8,875,292.16	\$234,624.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,109,916.83	\$8,875,292.16	\$234,624.67
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:	\$9,109,916.83	\$8,875,292.16	

Total Payable:	\$234,624.67
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Contract ID: B3CBA1701705-0

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Pay Period: 03/01/2020

to 03/31/2020

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	.925 .055 .980	\$179,025.00	\$3,189,900.00
		442951-					
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,611.000 3.400	3,305.000 977.000 4,282.000	\$3,321.80	\$14,558.80
Category Amount:						\$182,346.80	\$3,204,458.80
Category Number: 0060 TEMPORARY EROSION CONTROL							
0245	163-0240	MULCH	TN	400.000 215.000	213.490 .570 214.060	\$122.55	\$46,022.90
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,222.000 0.100	6,837.000 390.000 7,227.000	\$39.00	\$722.70
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000 415.000	4.000 4.000 8.000	\$1,660.00	\$3,320.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 2000.000	24.000 1.000 25.000	\$2,000.00	\$50,000.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000 4.100	11,576.125 3,608.500 15,184.625	\$14,794.85	\$62,256.96
Category Amount:						\$18,616.40	\$162,322.56
Category Number: 0070 PERMANENT EROSION CONTROL							
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,433.000 1.150	9,770.389 1,983.444 11,753.833	\$2,280.96	\$13,516.91

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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							
0315	700-6910	PERMANENT GRASSING	AC	25.000 1200.000	1.980 2.895 4.875	\$3,474.00	\$5,850.00
0325	700-8000	FERTILIZER MIXED GRADE	TN	13.000 925.000	1.650 .300 1.950	\$277.50	\$1,803.75
0444	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	57.000 78.750	37.777 20.000 57.777	\$1,575.00	\$4,549.94
Category Amount:						\$7,607.46	\$25,720.60
Category Number: 0010 ROADWAY							
0503	540-1101	REMOVAL OF EXISTING BR, STA NO - 62+20	LS	1.000 26250.000	.000 1.000 1.000	\$26,250.00	\$26,250.00
109	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	36,714.120 -195.990 36,518.130	\$-195.99	\$36,518.13
Category Amount:						\$26,054.01	\$62,768.13
Project Total Amount:						\$234,624.67	\$9,109,916.83