

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0026

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 861 **Days**
Elapsed Calender Days: 858 **Days**
Percent Time: 99.65

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: 05/28/2020
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 \$428,164.67
Percent Complete 95.65%

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	\$428,164.67	95.65%	\$247,935.75

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	\$9,415,181.60	\$9,167,245.85	\$247,935.75
Total Earnings	\$9,415,181.60	\$9,167,245.85	\$247,935.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,415,181.60	\$9,167,245.85	\$247,935.75
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:	\$9,415,181.60	\$9,167,245.85	

Total Payable:	\$247,935.75
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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	.990 .010 1.000	\$32,550.00	\$3,255,000.00
		442951-					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		900.000 82.750	.000 700.580 700.580	\$57,973.00	\$57,973.00
0039	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		2,117.000 83.000	.000 1,436.910 1,436.910	\$119,263.53	\$119,263.53
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,848.000 79.250	2,713.720 83.240 2,796.960	\$6,596.77	\$221,659.08
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,907.000 81.000	2,339.490 114.680 2,454.170	\$9,289.08	\$198,787.77
0049	413-0750	TACK COAT	GL	2,179.000 4.500	987.000 1,170.000 2,157.000	\$5,265.00	\$9,706.50
0100	634-1200	RIGHT OF WAY MARKERS	EA	13.000 130.000	.000 13.000 13.000	\$1,690.00	\$1,690.00
Category Amount:						\$232,627.38	\$3,864,079.88
Category Number: 0020 HIGHWAY SIGNING AND MARKING							
0149	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		2.240 2730.000	.000 2.238 2.238	\$6,109.74	\$6,109.74

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Category Number: 0020 HIGHWAY SIGNING AND MARKING							
0150	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.240 2730.000	.000 2.238 2.238	\$6,109.74	\$6,109.74
0155	654-1001	RAISED PVMT MARKERS TP 1	EA	326.000 6.300	.000 294.000 294.000	\$1,852.20	\$1,852.20
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,100.000 6.300	.000 1,100.000 1,100.000	\$6,930.00	\$6,930.00
0165	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,100.000 6.300	.000 1,100.000 1,100.000	\$6,930.00	\$6,930.00
Category Amount:						\$27,931.68	\$27,931.68
Category Number: 0010 ROADWAY							
0170	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,000.000 4.000	.000 310.000 310.000	\$1,240.00	\$1,240.00
Category Amount:						\$1,240.00	\$1,240.00
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	2,480.057 -420.910 2,059.147	\$-33,146.66	\$162,157.83
Category Amount:						\$-33,146.66	\$162,157.83
Category Number: 0060 TEMPORARY EROSION CONTROL							
0245	163-0240	MULCH	TN	400.000 215.000	214.060 3.150 217.210	\$677.25	\$46,700.15

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000	15,578.375		
				4.100	225.000		
					15,803.375	\$922.50	\$64,793.84
Category Amount:						\$1,599.75	\$111,493.99
Category Number: 0070 PERMANENT EROSION CONTROL							
0315	700-6910	PERMANENT GRASSING	AC	25.000	12.759		
				1200.000	1.049		
					13.808	\$1,258.80	\$16,569.60
0325	700-8000	FERTILIZER MIXED GRADE	TN	13.000	2.950		
				925.000	.500		
					3.450	\$462.50	\$3,191.25
Category Amount:						\$1,721.30	\$19,760.85
Category Number: 0010 ROADWAY							
0420	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.170	.000		
				3910.000	2.170		
					2.170	\$8,484.70	\$8,484.70
109	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	36,518.130		
				1.000	7,477.600		
					43,995.730	\$7,477.60	\$43,995.73
		(IN#1)					
Category Amount:						\$15,962.30	\$52,480.43
Project Total Amount:						\$247,935.75	\$9,415,181.60