

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0028

Pay Period: 07/01/2020

to 07/31/2020

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 \$420,843.48
Percent Complete 95.72%

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	\$420,843.48	95.72%	\$6,456.18

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	\$9,422,502.79	\$9,416,046.61	\$6,456.18
Total Earnings	\$9,422,502.79	\$9,416,046.61	\$6,456.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,422,502.79	\$9,416,046.61	\$6,456.18
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:	\$9,422,502.79	\$9,416,046.61	

Total Payable:	\$6,456.18
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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: 0060 TEMPORARY EROSION CONTROL							
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000	15,803.375		
				4.100	506.250		
					16,309.625	\$2,075.63	\$66,869.46
Category Amount:						\$2,075.63	\$66,869.46
Category Number: 0070 PERMANENT EROSION CONTROL							
0330	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,250.000	.000		
				2.500	1,752.220		
					1,752.220	\$4,380.55	\$4,380.55
Category Amount:						\$4,380.55	\$4,380.55
Project Total Amount:						\$6,456.18	\$9,422,502.79