

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0006

Pay Period: 09/01/2016
to 02/28/2017

Contract Location:

US 82/SR 50 BEG AT SR 1 BU AND EXTENDING TO US 82/SF

Time Allowed: 302 Days

Elapsed Calender Days: 140 Days

Percent Time: 46.36

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/01/2016

Date Notice to Proceed: 04/05/2016

Date Work Began: 04/21/2016

Date Time Stopped: 08/22/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,574,656.54

Original Contract Amount \$4,574,656.54

Funds Available \$70,356.68

Percent Complete 98.46%

Counties:

Randolph Terrell

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005273 | \$4,574,656.54 | \$4,574,656.54 | \$70,356.68 | 98.46% | \$2,260.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Contract ID: B1CBA1600017-0

Estimate Number: 0006

Pay Period: 09/01/2016
to 02/28/2017

Project Number: M005273 US 82/SR 50 - PLNT MIX RESF

Federal State Project Number: M005273

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$3,603,439.86 | \$3,601,631.86 | \$1,808.00 |
| Non-Participating | \$900,860.00 | \$900,408.00 | \$452.00 |
| Total Earnings | \$4,504,299.86 | \$4,502,039.86 | \$2,260.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,504,299.86 | \$4,502,039.86 | \$2,260.00 |
| 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: | \$4,504,299.86 | \$4,502,039.86 | |

Total Payable: **\$2,260.00**

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Pay Period: 09/01/2016
to 02/28/2017

Project Number M005273

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|---|-------|----------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0065 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 8.000 | 8.000 | | |
| | | | | 1050.000 | 1.000 | | |
| | | | | | 9.000 | \$1,050.00 | \$9,450.00 |
| 0070 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR | EA | 2.000 | .000 | | |
| | | | | 440.000 | 2.000 | | |
| | | | | | 2.000 | \$880.00 | \$880.00 |
| 0080 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 2.000 | .000 | | |
| | | | | 165.000 | 2.000 | | |
| | | | | | 2.000 | \$330.00 | \$330.00 |
| Category Amount: | | | | | | \$2,260.00 | \$10,660.00 |
| Project Total Amount: | | | | | | \$2,260.00 | \$4,504,299.86 |