

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0001

Pay Period: 07/01/2016
to 02/28/2017

Contract Location:

SR 234 SOUTH OF SR 520 (OLGETHORPE BLVD) TO S OF O/

Time Allowed: 314 Days

Elapsed Calender Days: 243 Days

Percent Time: 77.39

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/01/2016

Date Work Began: 02/12/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/10/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$857,234.05

Original Contract Amount \$829,734.05

Funds Available \$257,814.33

Percent Complete 69.92%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005007	\$857,234.05	\$829,734.05	\$257,814.33	69.92%	\$599,419.72

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0001

Pay Period: 07/01/2016
to 02/28/2017

Project Number: M005007 SR 234 - MILLING AND PLMIX RESURF

Federal State Project Number: M005007

	Total to Date	Prev to Date	This Estimate
Participating	\$479,535.78	\$0.00	\$479,535.78
Non-Participating	\$119,883.94	\$0.00	\$119,883.94
Total Earnings	\$599,419.72	\$0.00	\$599,419.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$599,419.72	\$0.00	\$599,419.72
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:	\$599,419.72	\$0.00	

Total Payable: **\$599,419.72**

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Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0001

Pay Period: 07/01/2016
to 02/28/2017

Project Number M005007

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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				102560.000	.250		
					.250	\$25,640.00	\$25,640.00
		TRAFFIC CONTROL					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,490.000	.000		
				75.150	5,777.830		
					5,777.830	\$434,203.92	\$434,203.92
0015	413-0750	TACK COAT	GL	3,990.000	.000		
				3.080	2,587.000		
					2,587.000	\$7,967.96	\$7,967.96
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	78,600.000	.000		
				1.600	74,754.900		
					74,754.900	\$119,607.84	\$119,607.84
0023	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				1200.000	10.000		
					10.000	\$12,000.00	\$12,000.00
		ADJUST MANHOLE TO GRADE					
Category Amount:						\$599,419.72	\$599,419.72
Project Total Amount:						\$599,419.72	\$599,419.72