

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2017

User: 01036990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0004

Pay Period: 06/03/2017  
to 06/29/2017

Contract Location:

SR38 E UPPER HAWTHORNE TRL TO E PIERCE CHAPEL RD

Time Allowed:

304 Days

Elapsed Calender Days:

364 Days

Percent Time:

119.74

District: 4

Area: 04

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

06/01/2016

Date Notice to Proceed:

07/01/2016

Date Work Began:

03/21/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2017

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,945,849.03

Original Contract Amount \$3,945,849.03

Funds Available \$139,066.94

Percent Complete 97.07%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005035	\$3,820,005.13	\$3,820,005.13	\$111,419.42	97.08%	\$82,051.12
M005271	\$125,843.90	\$125,843.90	\$27,647.52	78.03%	\$16,367.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0004

Pay Period: 06/03/2017  
to 06/29/2017

Project Number: M005035 SR 38 - MILLING &amp; PLNT MX RESURF

Federal State Project Number: M005035

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,732,045.71	\$3,639,437.59	\$92,608.12
Total Earnings	<b>\$3,732,045.71</b>	<b>\$3,639,437.59</b>	<b>\$92,608.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,732,045.71</b>	<b>\$3,639,437.59</b>	<b>\$92,608.12</b>
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	(\$23,460.00)	(\$12,903.00)	(\$10,557.00)
Total:	<b>\$3,708,585.71</b>	<b>\$3,626,534.59</b>	

Total Payable: **\$82,051.12**

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## Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0004

Pay Period: 06/03/2017  
to 06/29/2017

Project Number: M005271 SR 38 - MILLING, PLNT MX RESURF &amp; SHLDR REH

Federal State Project Number: M005271

	Total to Date	Prev to Date	This Estimate
Participating	\$78,557.11	\$65,463.51	\$13,093.60
Non-Participating	\$19,639.27	\$16,365.87	\$3,273.40
Total Earnings	<b>\$98,196.38</b>	<b>\$81,829.38</b>	<b>\$16,367.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$98,196.38</b>	<b>\$81,829.38</b>	<b>\$16,367.00</b>
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:	<b>\$98,196.38</b>	<b>\$81,829.38</b>	

Total Payable: **\$16,367.00**

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## Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0004

Pay Period: 06/03/2017  
to 06/29/2017

Project Number M005035

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.916		
				419630.000	.084		
					1.000	\$35,248.92	\$419,630.00
		M005035					
0015	210-0200	GRADING PER MILE	LM	4.526	.000		
				7725.000	4.340		
					4.340	\$33,526.50	\$33,526.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		65.000	.000		
				155.000	65.000		
					65.000	\$10,075.00	\$10,075.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	20,003.000	.000		
				0.750	18,343.600		
					18,343.600	\$13,757.70	\$13,757.70
<b>Category Amount:</b>						\$92,608.12	\$476,989.20
<b>Project Total Amount:</b>						\$92,608.12	\$3,732,045.71

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Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 06/03/2017  
to 06/29/2017

Project Number M005271

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				25180.000	.650		
					.900	\$16,367.00	\$22,662.00
		M005271					
Category Amount:						\$16,367.00	\$22,662.00
Project Total Amount:						\$16,367.00	\$98,196.38