

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: bholt

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0004

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

SR 133 @DOUGHERTY CNTY LINE TO EAST OF US 19/SR 3

Time Allowed: 305 Days

Elapsed Calender Days: 213 Days

Percent Time: 69.84

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 08/19/2016

Date Awarded: 08/19/2016

Date Contract Executed: 09/29/2016

Date Notice to Proceed: 09/30/2016

ALBANY GA 31707-1221

Date Work Began: 01/26/2017

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$827,200.45

Original Contract Amount \$827,200.45

Funds Available \$110,189.43

Percent Complete 86.68%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005349	\$827,200.45	\$827,200.45	\$110,189.43	86.68%	\$61,293.35

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/01/2017
to 04/30/2017

Project Number: M005349 SR 133 - PLMIX RESF

Federal State Project Number: M005349

	Total to Date	Prev to Date	This Estimate
Participating	\$573,608.81	\$524,574.13	\$49,034.68
Non-Participating	\$143,402.21	\$131,143.54	\$12,258.67
Total Earnings	\$717,011.02	\$655,717.67	\$61,293.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$717,011.02	\$655,717.67	\$61,293.35
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:	\$717,011.02	\$655,717.67	

Total Payable: **\$61,293.35**

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Pay Period: 04/01/2017
to 04/30/2017

Project Number M005349

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.528		
				85650.000	.472		
					1.000	\$40,426.80	\$85,650.00
		M005349					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL BITUM MATL & H LIME		5,099.000	4,272.970		
				82.400	33.110		
					4,306.080	\$2,728.26	\$354,820.99
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,100.000	4,143.689		
				5.200	933.333		
					5,077.022	\$4,853.33	\$26,400.51
0150	700-6910	PERMANENT GRASSING	AC	2.570	.000		
				950.000	2.471		
					2.471	\$2,347.45	\$2,347.45
0160	700-8000	FERTILIZER MIXED GRADE	TN	.514	.000		
				1400.000	.550		
					.550	\$770.00	\$770.00
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	12,439.000	.000		
				0.850	11,961.778		
					11,961.778	\$10,167.51	\$10,167.51
Category Amount:						\$61,293.35	\$480,156.46
Project Total Amount:						\$61,293.35	\$717,011.02