

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2017

User: bholt

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0005

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

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

Time Allowed: 305 Days

Elapsed Calender Days: 238 Days

Percent Time: 78.03

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

Date Work Began: 01/26/2017

Date Time Stopped: 05/25/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$827,200.45

Original Contract Amount \$827,200.45

Funds Available \$72,550.36

Percent Complete 91.23%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005349	\$827,200.45	\$827,200.45	\$72,550.36	91.23%	\$37,639.07

Chief Engineer

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Contract ID: B1CBA1601519-0

Estimate Number: 0005

Pay Period: 05/01/2017
to 05/31/2017

Project Number: M005349 SR 133 - PLMIX RESF

Federal State Project Number: M005349

	Total to Date	Prev to Date	This Estimate
Participating	\$603,720.06	\$573,608.81	\$30,111.25
Non-Participating	\$150,930.03	\$143,402.21	\$7,527.82
Total Earnings	\$754,650.09	\$717,011.02	\$37,639.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$754,650.09	\$717,011.02	\$37,639.07
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:	\$754,650.09	\$717,011.02	

Total Payable: **\$37,639.07**

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Pay Period: 05/01/2017
to 05/31/2017

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							
0060	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	35.000 82.500	.000 35.000 35.000	\$2,887.50	\$2,887.50
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 88.000	.000 2.000 2.000	\$176.00	\$176.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	42.000 88.000	.000 40.000 40.000	\$3,520.00	\$3,520.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		468.000 8.250	.000 353.000 353.000	\$2,912.25	\$2,912.25
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,344.000 2.200	.000 301.000 301.000	\$662.20	\$662.20
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		6.000 2010.000	.000 5.939 5.939	\$11,937.39	\$11,937.39
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		4.000 2010.000	.000 2.285 2.285	\$4,592.85	\$4,592.85
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		1.000 1320.000	.000 1.125 1.125	\$1,485.00	\$1,485.00

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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							
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	431.000 3.300	.000 656.500 656.500	\$2,166.45	\$2,166.45
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,851.000 3.300	.000 488.750 488.750	\$1,612.88	\$1,612.88
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	567.000 3.850	.000 465.000 465.000	\$1,790.25	\$1,790.25
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	39.000 3.850	.000 41.000 41.000	\$157.85	\$157.85
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	74.000 3.850	.000 197.000 197.000	\$758.45	\$758.45
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	51.000 33.000	.000 60.000 60.000	\$1,980.00	\$1,980.00
Category Amount:						\$37,639.07	\$37,639.07
Project Total Amount:						\$37,639.07	\$754,650.09