

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2017

User: 01022951

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601550-0

Estimate Number: 0002

Pay Period: 08/01/2017  
to 08/31/2017

Contract Location:

SR 33 SOUTH OF CROCKET ST TO NORTH OF KING ST (CS

Time Allowed: 316 Days

Elapsed Calender Days: 316 Days

Percent Time: 100.00

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/19/2016

Date Notice to Proceed: 10/20/2016

ALBANY GA 31707-1221

Date Work Began: 07/30/2017

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$867,919.50

Original Contract Amount \$867,919.50

Funds Available \$297,376.87

Percent Complete 65.74%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005467	\$867,919.50	\$867,919.50	\$297,376.87	65.74%	\$533,267.77

Chief Engineer

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Contract ID: B1CBA1601550-0

Estimate Number: 0002

Pay Period: 08/01/2017  
to 08/31/2017

Project Number: M005467 SR 33 - PLMX RESF

Federal State Project Number: M005467

	Total to Date	Prev to Date	This Estimate
Participating	\$456,434.11	\$29,819.89	\$426,614.22
Non-Participating	\$114,108.52	\$7,454.97	\$106,653.55
Total Earnings	<b>\$570,542.63</b>	<b>\$37,274.86</b>	<b>\$533,267.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$570,542.63</b>	<b>\$37,274.86</b>	<b>\$533,267.77</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>\$570,542.63</b>	<b>\$37,274.86</b>	

Total Payable: **\$533,267.77**

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## Estimate Summary By Project

Contract ID: B1CBA1601550-0

Estimate Number: 0002

Pay Period: 08/01/2017  
to 08/31/2017

Project Number M005467

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	.250		
				128000.000	.043		
					.293	\$5,504.00	\$37,504.00
		M005467					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,950.000	.000		
				82.400	4,766.590		
					4,766.590	\$392,767.02	\$392,767.02
0020	413-0750	TACK COAT	GL	3,860.000	.000		
				3.600	2,160.000		
					2,160.000	\$7,776.00	\$7,776.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	70,500.000	2,719.000		
				1.940	52,418.556		
					55,137.556	\$101,692.00	\$106,966.86
0030	441-0104	CONC SIDEWALK, 4 IN	SY	180.000	.000		
				75.000	82.250		
					82.250	\$6,168.75	\$6,168.75
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000	.000		
				715.000	4.000		
					4.000	\$2,860.00	\$2,860.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	11.000	.000		
				1375.000	12.000		
					12.000	\$16,500.00	\$16,500.00
<b>Category Amount:</b>						\$533,267.77	\$570,542.63
<b>Project Total Amount:</b>						\$533,267.77	\$570,542.63