

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2018

User: 01068128

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0006

Pay Period: 07/01/2018
to 07/31/2018

Contract Location:

26.506 MILL&RESURF.BEGIN@WSR 37 BEGIN E.US27 BAKE

Time Allowed: 286 Days

Elapsed Calender Days: 408 Days

Percent Time: 142.66

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

ALBANY GA 31707-1221

Date Work Began: 02/24/2018

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,948,548.12

Original Contract Amount \$5,948,548.12

Funds Available \$213,133.02

Percent Complete 97.88%

Counties:

Calhoun Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005206	\$5,948,548.12	\$5,948,548.12	\$213,133.02	96.42%	\$69,974.15

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/01/2018
to 07/31/2018

Project Number: M005206 SR 37 - PLMX RESF

Federal State Project Number: M005206

	Total to Date	Prev to Date	This Estimate
Participating	\$4,657,920.88	\$4,584,259.16	\$73,661.72
Non-Participating	\$1,164,480.22	\$1,146,064.79	\$18,415.43
Total Earnings	\$5,822,401.10	\$5,730,323.95	\$92,077.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,822,401.10	\$5,730,323.95	\$92,077.15
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	(\$86,986.00)	(\$64,883.00)	(\$22,103.00)
Total:	\$5,735,415.10	\$5,665,440.95	

Total Payable: **\$69,974.15**

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Estimate Number: 0006

Pay Period: 07/01/2018

to 07/31/2018

Project Number M005206

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							
0075	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	57.000 990.000	.000 52.540 52.540	\$52,014.60	\$52,014.60
0080	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	29.000 990.000	.000 26.180 26.180	\$25,918.20	\$25,918.20
0085	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	19.000 630.000	.000 18.600 18.600	\$11,718.00	\$11,718.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 3.850	3,216.000 1,808.000 5,024.000	\$6,960.80	\$19,342.40
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	3,500.000 3.850	3,217.000 -1,477.000 1,740.000	\$-5,686.45	\$6,699.00
0120	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		1.000 5.000	1.000 1,055.000 1,056.000	\$5,275.00	\$5,280.00
0130	700-6910	PERMANENT GRASSING	AC	32.000 700.000	32.002 -6.790 25.212	\$-4,753.00	\$17,648.40
0140	700-8000	FERTILIZER MIXED GRADE	TN	7.000 1400.000	5.000 .450 5.450	\$630.00	\$7,630.00
Category Amount:						\$92,077.15	\$146,250.60
Project Total Amount:						\$92,077.15	\$5,822,401.10