Estimate Summary By Project

Contract ID: B1CBA1701826-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2019 **to** 04/02/2019

Contract Location:
PAVE SHOULDER REHAB. ON SR39 BEGIN @SR37 TO QUIT

Time Allowed: 283 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 143.46

District: 4 **Area:** 03

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone: (229)883-3232

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 10/08/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $3,416,515.29
Original Contract Amount $3,416,515.29
Funds Available $716,299.59
Percent Complete 80.44%

Counties:
Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005240	$3,416,515.29	$3,416,515.29	$716,299.59	79.03%	$767,155.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701826-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2019 **to** 04/02/2019

Project Number: M005240 SR 39 - MILL & PLMX RESURF

Federal State Project Number: M005240

	Total to Date	Prev to Date	This Estimate
Participating	$2,198,646.95	$1,574,599.86	$624,047.09
Non-Participating	$549,661.75	$393,649.97	$156,011.78
Total Earnings	**$2,748,308.70**	**$1,968,249.83**	**$780,058.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,748,308.70**	**$1,968,249.83**	**$780,058.87**
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	($48,093.00)	($35,190.00)	($12,903.00)
Total:	**$2,700,215.70**	**$1,933,059.83**	

Total Payable: **$767,155.87**

Estimate Summary By Project

Contract ID: B1CBA1701826-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2019 **to** 04/02/2019

Project Number M005240

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	.608		
				252845.000	.208		
					.816	$52,591.76	$206,321.52
		M005240					
0015	210-0200	GRADING PER MILE	LM	13.050	.000		
				5400.000	11.093		
					11.093	$59,902.20	$59,902.20
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	166.000	58.000		
		EWAYS		135.000	39.000		
					97.000	$5,265.00	$13,095.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	20,100.000	10,166.713		
		BITUM MATL & H LIME		81.500	7,174.777		
					17,341.490	$584,744.33	$1,413,331.44
0040	413-0750	TACK COAT	GL	16,600.000	6,680.000		
				3.250	5,013.000		
					11,693.000	$16,292.25	$38,002.25
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,500.000	18,063.151		
				3.350	7,348.444		
					25,411.595	$24,617.29	$85,128.84
0130	700-6910	PERMANENT GRASSING	AC	12.650	.000		
				700.000	10.188		
					10.188	$7,131.60	$7,131.60
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.531	.000		
				1350.000	3.600		
					3.600	$4,860.00	$4,860.00

Estimate Summary By Project

Contract ID: B1CBA1701826-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2019 **to** 04/02/2019

Project Number M005240

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							
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	61,226.000 0.500	.000 49,308.889 49,308.889	$24,654.44	$24,654.44
					Category Amount:	$780,058.87	$1,852,427.29
					Project Total Amount:	$780,058.87	$2,748,308.70