

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: bharriss

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0002

Pay Period: 08/02/2017
to 09/05/2017

Contract Location:

PAVE@VARY LOC. IN CALHOUN, CLAY, DECATUR, EARLY,R/

Time Allowed: 201 Days

Elapsed Calender Days: 84 Days

Percent Time: 41.79

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 04/22/2017

Date Notice to Proceed: 06/14/2017

Date Work Began: 07/24/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,238,867.00

Original Contract Amount \$5,238,867.00

Funds Available \$3,341,030.99

Percent Complete 36.23%

Counties:

Calhoun Clay Decatur
Early Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005557	\$5,238,867.00	\$5,238,867.00	\$3,341,030.99	36.23%	\$1,224,430.47

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0002

Pay Period: 08/02/2017
to 09/05/2017

Project Number: M005557 VARIOUS LOCATIONS - DISTRICT 4 AREA 3

Federal State Project Number: M005557

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,897,836.01	\$673,405.54	\$1,224,430.47
Total Earnings	\$1,897,836.01	\$673,405.54	\$1,224,430.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,897,836.01	\$673,405.54	\$1,224,430.47
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:	\$1,897,836.01	\$673,405.54	

Total Payable: **\$1,224,430.47**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0002

Pay Period: 08/02/2017
to 09/05/2017

Project Number M005557

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	.250		
				636525.000	.000		
					.250	\$.00	\$159,131.25
		M005557					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		23,600.000	5,807.870		
				83.800	13,553.070		
					19,360.940	\$1,135,747.27	\$1,622,446.77
0020	413-0750	TACK COAT	GL	43,900.000	6,934.000		
				2.730	16,975.000		
					23,909.000	\$46,341.75	\$65,271.57
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,300.000	2,245.444		
				3.850	10,997.778		
					13,243.222	\$42,341.45	\$50,986.40
Category Amount:						\$1,224,430.47	\$1,897,835.99
Project Total Amount:						\$1,224,430.47	\$1,897,836.01