

Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 01/04/2017

Contract Location:

SR 45 NORTH OF LAKESIDE DR TO SOUTH SR 37

Time Allowed: 310 Days

Elapsed Calender Days: 199 Days

Percent Time: 64.19

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 05/23/2016

Date Notice to Proceed: 05/26/2016

Date Work Began: 08/08/2016

Date Time Stopped: 12/10/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,446,884.09

Original Contract Amount \$2,446,884.09

Funds Available \$44,322.22

Percent Complete 98.19%

Counties:

Calhoun Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005015	\$2,446,884.09	\$2,446,884.09	\$44,322.22	98.19%	\$39,035.75

Chief Engineer

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to 01/04/2017

Project Number: M005015 SR 45 - MILL, PLMX RESF, SSTRT PAV & SHLDR RE

Federal State Project Number: M005015

	Total to Date	Prev to Date	This Estimate
Participating	\$1,922,049.50	\$1,890,820.90	\$31,228.60
Non-Participating	\$480,512.37	\$472,705.22	\$7,807.15
Total Earnings	\$2,402,561.87	\$2,363,526.12	\$39,035.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,402,561.87	\$2,363,526.12	\$39,035.75
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:	\$2,402,561.87	\$2,363,526.12	

Total Payable: \$39,035.75

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Project Number M005015

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	24.000 880.000	.000 23.610 23.610	\$20,776.80	\$20,776.80
0080	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	14.000 880.000	.000 14.460 14.460	\$12,724.80	\$12,724.80
0085	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.000 615.000	.000 7.210 7.210	\$4,434.15	\$4,434.15
0090	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(EA		4.000 550.000	2.000 2.000 4.000	\$1,100.00	\$2,200.00

Category Amount:	\$39,035.75	\$40,135.75
Project Total Amount:	\$39,035.75	\$2,402,561.87