

Estimate Summary By Project

Contract ID: B1CBA1600799-0

Estimate Number: 0002

Pay Period: 02/01/2017  
to 03/31/2017

**Contract Location:** SR 273 BEGINNING AT SR 273 SPUR AND EXTENDING WES1  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 310 Days  
**Percent Time:** 100.00

District: 4 Area: 03

**Contractor:** OXFORD CONSTRUCTION COMPANY  
 3200 PALMYRA RD.  
 ALBANY GA 31707-1221  
**Phone:** (229)883-3232

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 05/25/2016  
**Date Notice to Proceed:** 05/26/2016  
**Date Work Began:** 01/26/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

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

**Current Contract Amount** \$798,133.79  
**Original Contract Amount** \$798,133.79  
**Funds Available** \$144,818.04  
**Percent Complete** 81.86%

**Counties:** Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005223	\$798,133.79	\$798,133.79	\$144,818.04	81.86%	\$342,289.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600799-0

Estimate Number: 0002

Pay Period: 02/01/2017

to 03/31/2017

Project Number: M005223 SR 273 MILLING AND RESURF

Federal State Project Number: M005223

	Total to Date	Prev to Date	This Estimate
Participating	\$522,652.59	\$248,820.96	\$273,831.63
Non-Participating	\$130,663.16	\$62,205.25	\$68,457.91
<b>Total Earnings</b>	<b>\$653,315.75</b>	<b>\$311,026.21</b>	<b>\$342,289.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$653,315.75</b>	<b>\$311,026.21</b>	<b>\$342,289.54</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
<b>Total:</b>	<b>\$653,315.75</b>	<b>\$311,026.21</b>	

<b>Total Payable:</b>	<b>\$342,289.54</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600799-0

Estimate Number: 0002

Pay Period: 02/01/2017

to 03/31/2017

Project Number M005223

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 92550.000	.250 .750 1.000	\$69,412.50	\$92,550.00
		M005223					
0010	163-0232	TEMPORARY GRASSING	AC	.356 905.000	.000 .471 .471	\$426.26	\$426.26
0015	210-0200	GRADING PER MILE	LM	.734 32100.000	.000 .734 .734	\$23,561.40	\$23,561.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,339.000 6.000	13,322.400 1,160.000 14,482.400	\$6,960.00	\$86,894.40
0050	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN	CY	460.000 640.000	.000 332.000 332.000	\$212,480.00	\$212,480.00
0055	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	15.000 66.700	.000 15.000 15.000	\$1,000.50	\$1,000.50
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.500 1150.000	.000 1.500 1.500	\$1,725.00	\$1,725.00
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.700 865.000	.000 .449 .449	\$388.39	\$388.39

Estimate Summary By Project

Contract ID: B1CBA1600799-0

Estimate Number: 0002

Pay Period: 02/01/2017  
to 03/31/2017

Project Number M005223

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: 0010 ROADWAY</b>							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	65.000 5.750	.000 65.000 65.000	\$373.75	\$373.75
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	37.000 5.750	.000 30.000 30.000	\$172.50	\$172.50
0090	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LM E), TP PB		1.100 36435.000	.000 .604 .604	\$22,006.74	\$22,006.74
0105	700-8000	FERTILIZER MIXED GRADE	TN	.143 3750.000	.000 .094 .094	\$352.50	\$352.50
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	3,446.000 1.000	.000 2,280.000 2,280.000	\$2,280.00	\$2,280.00
<b>Category Amount:</b>						\$342,289.54	\$445,361.44
<b>Project Total Amount:</b>						\$342,289.54	\$653,315.75