

Rpt-ID: RCPESPRJ

Georgia

Date: 05/25/2017

User: 00338144

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600799-0

Estimate Number: 0004

Pay Period: 05/03/2017
to 05/25/2017

Contract Location:

SR 273 BEGINNING AT SR 273 SPUR AND EXTENDING WES

Time Allowed: 310 Days

Elapsed Calender Days: 310 Days

Percent Time: 100.00

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 05/25/2016

Date Notice to Proceed: 05/26/2016

ALBANY GA 31707-1221

Date Work Began: 01/26/2017

Phone: (229)883-3232

Date Time Stopped: 03/31/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$798,133.79

Original Contract Amount \$798,133.79

Funds Available \$140,471.72

Percent Complete 82.40%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005223	\$798,133.79	\$798,133.79	\$140,471.72	82.40%	\$2,755.00

Chief Engineer

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Pay Period: 05/03/2017
to 05/25/2017

Project Number: M005223 SR 273 MILLING AND RESURF

Federal State Project Number: M005223

	Total to Date	Prev to Date	This Estimate
Participating	\$526,129.65	\$523,925.65	\$2,204.00
Non-Participating	\$131,532.42	\$130,981.42	\$551.00
Total Earnings	\$657,662.07	\$654,907.07	\$2,755.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$657,662.07	\$654,907.07	\$2,755.00
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:	\$657,662.07	\$654,907.07	
		Total Payable:	\$2,755.00

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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
Category Number: 0010 ROADWAY							
0050	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		460.000	332.000		
				640.000	1.000		
					333.000	\$640.00	\$213,120.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		25.000	.000		
				17.250	17.000		
					17.000	\$293.25	\$293.25
0090	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		1.100	.604		
				36435.000	.050		
					.654	\$1,821.75	\$23,828.49
Category Amount:						\$2,755.00	\$237,241.74
Project Total Amount:						\$2,755.00	\$657,662.07