

Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0001

Pay Period: 07/01/2016  
to 02/28/2017

**Contract Location:** SR 234 SOUTH OF SR 520 (OLGETHORPE BLVD) TO S OF O/  
**Time Allowed:** 314 Days  
**Elapsed Calender Days:** 243 Days  
**Percent Time:** 77.39

District: 4 Area: 05

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

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/01/2016  
**Date Work Began:** 02/12/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/10/2017

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

**Current Contract Amount** \$857,234.05  
**Original Contract Amount** \$829,734.05  
**Funds Available** \$257,814.33  
**Percent Complete** 69.92%

**Counties:**  
 Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005007	\$857,234.05	\$829,734.05	\$257,814.33	69.92%	\$599,419.72

Chief Engineer

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Pay Period: 07/01/2016  
to 02/28/2017

Project Number: M005007 SR 234 - MILLING AND PLMIX RESURF

Federal State Project Number: M005007

	Total to Date	Prev to Date	This Estimate
Participating	\$479,535.78	\$0.00	\$479,535.78
Non-Participating	\$119,883.94	\$0.00	\$119,883.94
Total Earnings	<b>\$599,419.72</b>	<b>\$0.00</b>	<b>\$599,419.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$599,419.72</b>	<b>\$0.00</b>	<b>\$599,419.72</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
Total:	<b>\$599,419.72</b>	<b>\$0.00</b>	

Total Payable:	<b>\$599,419.72</b>
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Project Number M005007

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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 102560.000	.000 .250 .250	\$25,640.00	\$25,640.00
		TRAFFIC CONTROL					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,490.000 75.150	.000 5,777.830 5,777.830	\$434,203.92	\$434,203.92
0015	413-0750	TACK COAT	GL	3,990.000 3.080	.000 2,587.000 2,587.000	\$7,967.96	\$7,967.96
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	78,600.000 1.600	.000 74,754.900 74,754.900	\$119,607.84	\$119,607.84
0023	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 1200.000	.000 10.000 10.000	\$12,000.00	\$12,000.00
		ADJUST MANHOLE TO GRADE					

<b>Category Amount:</b>	\$599,419.72	\$599,419.72
<b>Project Total Amount:</b>	\$599,419.72	\$599,419.72