

Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0002

Pay Period: 03/01/2017 to 04/05/2017

**Contract Location:** SR 234 SOUTH OF SR 520 (OLGETHORPE BLVD) TO S OF O/  
**Time Allowed:** 314 Days  
**Elapsed Calender Days:** 279 Days  
**Percent Time:** 88.85

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** \$117,412.30  
**Percent Complete** 86.30%

**Counties:** Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005007	\$857,234.05	\$829,734.05	\$117,412.30	86.30%	\$140,402.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 04/05/2017

Project Number: M005007 SR 234 - MILLING AND PLMIX RESURF

Federal State Project Number: M005007

	Total to Date	Prev to Date	This Estimate
Participating	\$591,857.41	\$479,535.78	\$112,321.63
Non-Participating	\$147,964.34	\$119,883.94	\$28,080.40
<b>Total Earnings</b>	<b>\$739,821.75</b>	<b>\$599,419.72</b>	<b>\$140,402.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$739,821.75</b>	<b>\$599,419.72</b>	<b>\$140,402.03</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>\$739,821.75</b>	<b>\$599,419.72</b>	

<b>Total Payable:</b>	<b>\$140,402.03</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0002

Pay Period: 03/01/2017  
to 04/05/2017

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: 0010 ROADWAY</b>							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.250		
				102560.000	.699		
		TRAFFIC CONTROL			.949	\$71,689.44	\$97,329.44
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,490.000 75.150	5,777.830 365.100		
					6,142.930	\$27,437.27	\$461,641.19
0015	413-0750	TACK COAT	GL	3,990.000	2,587.000		
				3.080	354.000		
					2,941.000	\$1,090.32	\$9,058.28
0025	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	26.000	.000		
				705.000	25.000		
					25.000	\$17,625.00	\$17,625.00
0030	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	28.000	.000		
				940.000	24.000		
					24.000	\$22,560.00	\$22,560.00

<b>Category Amount:</b>	\$140,402.03	\$608,213.91
<b>Project Total Amount:</b>	\$140,402.03	\$739,821.75