

Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0003

Pay Period: 04/06/2017

to 05/31/2017

Contract Location:

SR 234 SOUTH OF SR 520 (OLGETHORPE BLVD) TO S OF O.

Time Allowed: 314 **Days**
Elapsed Calender Days: 335 **Days**
Percent Time: 106.69

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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

ALBANY GA 31707-1221

Phone: (229)883-3232

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 \$63,644.61

Percent Complete 92.95%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005007	\$857,234.05	\$829,734.05	\$63,644.61	92.58%	\$53,767.69

Chief Engineer

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Pay Period: 04/06/2017
to 05/31/2017

Project Number: M005007 SR 234 - MILLING AND PLMIX RESURF

Federal State Project Number: M005007

	Total to Date	Prev to Date	This Estimate
Participating	\$637,408.36	\$591,857.41	\$45,550.95
Non-Participating	\$159,352.08	\$147,964.34	\$11,387.74
Total Earnings	\$796,760.44	\$739,821.75	\$56,938.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$796,760.44	\$739,821.75	\$56,938.69
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	(\$3,171.00)	\$0.00	(\$3,171.00)
Total:	\$793,589.44	\$739,821.75	
		Total Payable:	\$53,767.69

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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
Category Number: 0010 ROADWAY							
0035	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 88.000	.000 2.000 2.000	\$176.00	\$176.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		38.000 99.000	.000 32.000 32.000	\$3,168.00	\$3,168.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 165.000	.000 2.000 2.000	\$330.00	\$330.00
0050	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		1.000 165.000	.000 1.000 1.000	\$165.00	\$165.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,947.000 8.800	.000 895.900 895.900	\$7,883.92	\$7,883.92
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		8,285.000 1.950	.000 8,040.000 8,040.000	\$15,678.00	\$15,678.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		5.000 2145.000	.000 3.830 3.830	\$8,215.35	\$8,215.35
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		4.000 2145.000	.000 3.253 3.253	\$6,977.69	\$6,977.69
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I' G L M		4.000 1320.000	.000 4.147 4.147	\$5,474.04	\$5,474.04

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Category Number: 0010 ROADWAY							
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1320.000	.000 2.369 2.369	\$3,127.08	\$3,127.08
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	141.000 4.400	.000 177.500 177.500	\$781.00	\$781.00
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	133.000 4.400	.000 423.867 423.867	\$1,865.01	\$1,865.01
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	295.000 4.400	.000 288.000 288.000	\$1,267.20	\$1,267.20
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	229.000 4.400	.000 50.000 50.000	\$220.00	\$220.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	262.000 4.400	.000 366.000 366.000	\$1,610.40	\$1,610.40
Category Amount:						\$56,938.69	\$56,938.69
Project Total Amount:						\$56,938.69	\$796,760.44