

Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 03/21/2018

**Contract Location:**

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

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 327 **Days**  
**Percent Time:** 104.14

**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:** 05/23/2017  
**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** \$52,189.16  
**Percent Complete** 94.14%

**Counties:**

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005007	\$857,234.05	\$829,734.05	\$52,189.16	93.91%	\$11,455.45

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 06/01/2017

to 03/21/2018

Project Number: M005007 SR 234 - MILLING AND PLMIX RESURF

Federal State Project Number: M005007

	Total to Date	Prev to Date	This Estimate
Participating	\$645,606.32	\$637,408.36	\$8,197.96
Non-Participating	\$161,401.57	\$159,352.08	\$2,049.49
<b>Total Earnings</b>	<b>\$807,007.89</b>	<b>\$796,760.44</b>	<b>\$10,247.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$807,007.89</b>	<b>\$796,760.44</b>	<b>\$10,247.45</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	(\$1,963.00)	(\$3,171.00)	\$1,208.00
<b>Total:</b>	<b>\$805,044.89</b>	<b>\$793,589.44</b>	

<b>Total Payable:</b>	<b>\$11,455.45</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2018

User: bdonley

Department of Transportation

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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							
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,490.000 75.150	6,142.930 136.360 6,279.290	\$10,247.45	\$471,888.64
<b>Category Amount:</b>						\$10,247.45	\$471,888.64
<b>Project Total Amount:</b>						\$10,247.45	\$807,007.89