

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0001

Pay Period: 07/01/2016
to 04/05/2017

Contract Location:

SR38 E UPPER HAWTHORNE TRL TO E PIERCE CHAPEL RD

Time Allowed:

304 Days

Elapsed Calender Days:

279 Days

Percent Time:

91.78

District: 4

Area: 04

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

06/01/2016

Date Notice to Proceed:

07/01/2016

ALBANY

GA 31707-1221

Date Work Began:

03/21/2017

Phone: (229)883-3232

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,945,849.03

Original Contract Amount \$3,945,849.03

Funds Available \$3,457,502.47

Percent Complete 12.38%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005035	\$3,820,005.13	\$3,820,005.13	\$3,331,658.57	12.78%	\$488,346.56
M005271	\$125,843.90	\$125,843.90	\$125,843.90	0.00%	\$0.00

 Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0001

Pay Period: 07/01/2016
to 04/05/2017

Project Number: M005035 SR 38 - MILLING & PLNT MX RESURF

Federal State Project Number: M005035

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$488,346.56	\$0.00	\$488,346.56
Total Earnings	\$488,346.56	\$0.00	\$488,346.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$488,346.56	\$0.00	\$488,346.56
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:	\$488,346.56	\$0.00	

Total Payable: **\$488,346.56**

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Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0001

Pay Period: 07/01/2016
to 04/05/2017

Project Number: M005271 SR 38 - MILLING, PLNT MX RESURF & SHLDR REH.

Federal State Project Number: M005271

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0001

Pay Period: 07/01/2016
to 04/05/2017

Project Number M005035

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				419630.000	.250		
					.250	\$104,907.50	\$104,907.50
		M005035					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,980.000	.000		
				77.600	3,775.950		
					3,775.950	\$293,013.72	\$293,013.72
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		156,350.000	.000		
				0.970	93,222.000		
					93,222.000	\$90,425.34	\$90,425.34
Category Amount:						\$488,346.56	\$488,346.56
Project Total Amount:						\$488,346.56	\$488,346.56