

Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0002

Pay Period: 04/06/2017

to 05/01/2017

Contract Location: SR38 E UPPER HAWTHORNE TRL TO E PIERCE CHAPEL RC
Time Allowed: 304 Days
Elapsed Calender Days: 305 Days
Percent Time: 100.33

District: 4 Area: 04

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: 06/01/2016
Date Notice to Proceed: 07/01/2016
Date Work Began: 03/21/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
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 \$1,402,193.97
Percent Complete 64.47%

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	\$1,276,350.07	66.59%	\$2,055,308.50
M005271	\$125,843.90	\$125,843.90	\$125,843.90	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/06/2017

to 05/01/2017

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	\$2,544,046.06	\$488,346.56	\$2,055,699.50
Total Earnings	\$2,544,046.06	\$488,346.56	\$2,055,699.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,544,046.06	\$488,346.56	\$2,055,699.50
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	(\$391.00)	\$0.00	(\$391.00)
Total:	\$2,543,655.06	\$488,346.56	

Total Payable: \$2,055,308.50

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Estimate Number: 0002

Pay Period: 04/06/2017
to 05/01/2017

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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Project Number M005035

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 419630.000	.250 .128 .378	\$53,712.64	\$158,620.14
		M005035					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,980.000 77.600	3,775.950 1,921.360 5,697.310	\$149,097.54	\$442,111.26
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,400.000 78.800	.000 19,888.260 19,888.260	\$1,567,194.89	\$1,567,194.89
0040	413-0750	TACK COAT	GL	16,900.000 3.150	.000 8,668.000 8,668.000	\$27,304.20	\$27,304.20
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		156,350.000 0.970	93,222.000 12,912.000 106,134.000	\$12,524.64	\$102,949.98
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	179,825.000 1.880	.000 129,094.462 129,094.462	\$242,697.59	\$242,697.59
0055	441-0104	CONC SIDEWALK, 4 IN	SY	477.000 44.000	.000 72.000 72.000	\$3,168.00	\$3,168.00
Category Amount:						\$2,055,699.50	\$2,544,046.06
Project Total Amount:						\$2,055,699.50	\$2,544,046.06