

Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0003

Pay Period: 05/02/2017

to 06/02/2017

Contract Location:

SR38 E UPPER HAWTHORNE TRL TO E PIERCE CHAPEL RC

Time Allowed: 304 **Days**

Elapsed Calender Days: 337 **Days**

Percent Time: 110.86

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 \$237,485.06

Percent Complete 94.31%

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	\$193,470.54	94.94%	\$1,082,879.53
M005271	\$125,843.90	\$125,843.90	\$44,014.52	65.02%	\$81,829.38

Chief Engineer

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Pay Period: 05/02/2017

to 06/02/2017

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	\$3,639,437.59	\$2,544,046.06	\$1,095,391.53
Total Earnings	\$3,639,437.59	\$2,544,046.06	\$1,095,391.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,639,437.59	\$2,544,046.06	\$1,095,391.53
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	(\$12,903.00)	(\$391.00)	(\$12,512.00)
Total:	\$3,626,534.59	\$2,543,655.06	

Total Payable: \$1,082,879.53

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Estimate Number: 0003

Pay Period: 05/02/2017

to 06/02/2017

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	\$65,463.51	\$0.00	\$65,463.51
Non-Participating	\$16,365.87	\$0.00	\$16,365.87
Total Earnings	\$81,829.38	\$0.00	\$81,829.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,829.38	\$0.00	\$81,829.38
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:	\$81,829.38	\$0.00	

Total Payable:	\$81,829.38
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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	.378 .538 .916	\$225,760.94	\$384,381.08
		M005035					
0010	163-0232	TEMPORARY GRASSING	AC	2.067 750.000	.000 3.787 3.787	\$2,840.25	\$2,840.25
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,400.000 78.800	19,888.260 8,647.610 28,535.870	\$681,431.67	\$2,248,626.56
0040	413-0750	TACK COAT	GL	16,900.000 3.150	8,668.000 4,791.000 13,459.000	\$15,091.65	\$42,395.85
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		156,350.000 0.970	106,134.000 33,034.000 139,168.000	\$32,042.98	\$134,992.96
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	179,825.000 1.880	129,094.462 56,597.147 185,691.609	\$106,402.64	\$349,100.22
0055	441-0104	CONC SIDEWALK, 4 IN	SY	477.000 44.000	72.000 46.000 118.000	\$2,024.00	\$5,192.00
0060	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	700.000 39.000	.000 24.000 24.000	\$936.00	\$936.00
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.301 1275.000	.000 6.850 6.850	\$8,733.75	\$8,733.75

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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							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 1210.000	.000 13.000 13.000	\$15,730.00	\$15,730.00
0155	700-6910	PERMANENT GRASSING	AC	4.133 950.000	.000 3.787 3.787	\$3,597.65	\$3,597.65
0165	700-8000	FERTILIZER MIXED GRADE	TN	.827 1000.000	.000 .800 .800	\$800.00	\$800.00
Category Amount:						\$1,095,391.53	\$3,197,326.32
Project Total Amount:						\$1,095,391.53	\$3,639,437.59

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Project Number M005271

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 25180.000	.000 .250 .250	\$6,295.00	\$6,295.00
		M005271					
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		822.000 81.300	.000 651.900 651.900	\$52,999.47	\$52,999.47
0020	413-0750	TACK COAT	GL	590.000 3.150	.000 401.000 401.000	\$1,263.15	\$1,263.15
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,610.000 1.880	.000 10,027.534 10,027.534	\$18,851.76	\$18,851.76
0030	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1210.000	.000 2.000 2.000	\$2,420.00	\$2,420.00
Category Amount:						\$81,829.38	\$81,829.38
Project Total Amount:						\$81,829.38	\$81,829.38