

Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0005

Pay Period: 06/30/2017

to 09/01/2017

Contract Location: SR38 E UPPER HAWTHORNE TRL TO E PIERCE CHAPEL RC
Time Allowed: 304 Days
Elapsed Calender Days: 428 Days
Percent Time: 140.79

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 **Counties:**
Original Contract Amount \$3,945,849.03 Grady
Funds Available \$46,906.66
Percent Complete 100.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005035	\$3,820,005.13	\$3,820,005.13	\$21,777.14	99.43%	\$89,642.28
M005271	\$125,843.90	\$125,843.90	\$25,129.52	80.03%	\$2,518.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0005

Pay Period: 06/30/2017

to 09/01/2017

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	\$3,846,711.99	\$3,732,045.71	\$114,666.28
Total Earnings	\$3,846,711.99	\$3,732,045.71	\$114,666.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,846,711.99	\$3,732,045.71	\$114,666.28
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	(\$48,484.00)	(\$23,460.00)	(\$25,024.00)
Total:	\$3,798,227.99	\$3,708,585.71	

Total Payable: \$89,642.28

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Estimate Number: 0005

Pay Period: 06/30/2017
to 09/01/2017

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	\$80,571.51	\$78,557.11	\$2,014.40
Non-Participating	\$20,142.87	\$19,639.27	\$503.60
Total Earnings	\$100,714.38	\$98,196.38	\$2,518.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$100,714.38	\$98,196.38	\$2,518.00
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:	\$100,714.38	\$98,196.38	

Total Payable:	\$2,518.00
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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							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 1210.000	13.000 2.000 15.000	\$2,420.00	\$18,150.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	100.000 93.000	.000 94.000 94.000	\$8,742.00	\$8,742.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		700.000 6.600	.000 1,246.000 1,246.000	\$8,223.60	\$8,223.60
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,610.000 2.200	.000 4,575.000 4,575.000	\$10,065.00	\$10,065.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		17.000 2145.000	.000 14.314 14.314	\$30,703.53	\$30,703.53
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.000 2145.000	.000 9.866 9.866	\$21,162.57	\$21,162.57
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		17.000 1320.000	.000 1.039 1.039	\$1,371.48	\$1,371.48
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		17.000 1320.000	.000 9.085 9.085	\$11,992.20	\$11,992.20
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	20.000 5.500	.000 572.000 572.000	\$3,146.00	\$3,146.00

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Category Number: 0010 ROADWAY							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	2,200.000 3.850	.000 470.000 470.000	\$1,809.50	\$1,809.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 5.500	.000 1,162.000 1,162.000	\$6,391.00	\$6,391.00
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		402.000 7.150	.000 374.000 374.000	\$2,674.10	\$2,674.10
0140	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		402.000 4.400	.000 374.000 374.000	\$1,645.60	\$1,645.60
0145	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		402.000 4.400	.000 374.000 374.000	\$1,645.60	\$1,645.60
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		402.000 7.150	.000 374.000 374.000	\$2,674.10	\$2,674.10
Category Amount:						\$114,666.28	\$130,396.28
Project Total Amount:						\$114,666.28	\$3,846,711.99

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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	.900 .100 1.000	\$2,518.00	\$25,180.00
		M005271					
Category Amount:						\$2,518.00	\$25,180.00
Project Total Amount:						\$2,518.00	\$100,714.38