

Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0006

Pay Period: 09/02/2017

to 10/05/2017

Contract Location: SR38 E UPPER HAWTHORNE TRL TO E PIERCE CHAPEL RC
Time Allowed: 304 Days
Elapsed Calender Days: 445 Days
Percent Time: 146.38

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: 09/18/2017
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 \$3,960,249.03 **Counties:**
Original Contract Amount \$3,945,849.03 Grady
Funds Available \$13,704.17
Percent Complete 101.05%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005035	\$3,834,405.13	\$3,820,005.13	\$-7,640.69	100.20%	\$43,817.83
M005271	\$125,843.90	\$125,843.90	\$21,344.86	83.04%	\$3,784.66

Chief Engineer

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Pay Period: 09/02/2017
to 10/05/2017

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	\$3,897,176.82	\$3,846,711.99	\$50,464.83
Total Earnings	\$3,897,176.82	\$3,846,711.99	\$50,464.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,897,176.82	\$3,846,711.99	\$50,464.83
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	(\$55,131.00)	(\$48,484.00)	(\$6,647.00)
Total:	\$3,842,045.82	\$3,798,227.99	

Total Payable:	\$43,817.83
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Pay Period: 09/02/2017
to 10/05/2017

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	\$83,599.24	\$80,571.51	\$3,027.73
Non-Participating	\$20,899.80	\$20,142.87	\$756.93
Total Earnings	\$104,499.04	\$100,714.38	\$3,784.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,499.04	\$100,714.38	\$3,784.66
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:	\$104,499.04	\$100,714.38	

Total Payable:	\$3,784.66
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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							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		700.000 6.600	1,246.000 41.000 1,287.000	\$270.60	\$8,494.20
0081	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE Addition: 16 6x6 detector loops	EA	.000 900.000	.000 16.000 16.000	\$14,400.00	\$14,400.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,610.000 2.200	4,575.000 921.000 5,496.000	\$2,026.20	\$12,091.20
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		17.000 2145.000	14.314 2.713 17.027	\$5,819.39	\$36,522.92
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL M		17.000 2145.000	9.866 6.831 16.697	\$14,652.50	\$35,815.07
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		17.000 1320.000	9.085 5.687 14.772	\$7,506.84	\$19,499.04
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	2,200.000 3.850	470.000 738.000 1,208.000	\$2,841.30	\$4,650.80
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 5.500	1,162.000 88.000 1,250.000	\$484.00	\$6,875.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2017

User: matkinso

Department of Transportation

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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							
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	250.000 38.500	.000 64.000 64.000	\$2,464.00	\$2,464.00
Category Amount:						\$50,464.83	\$140,812.23
Project Total Amount:						\$50,464.83	\$3,897,176.82

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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							
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 93.000	.000 1.000 1.000	\$93.00	\$93.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.000 2145.000	.000 .776 .776	\$1,664.52	\$1,664.52
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.000 2145.000	.000 .823 .823	\$1,765.34	\$1,765.34
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	140.000 3.850	.000 68.000 68.000	\$261.80	\$261.80
Category Amount:						\$3,784.66	\$3,784.66
Project Total Amount:						\$3,784.66	\$104,499.04