

Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0007

Pay Period: 10/06/2017

to 02/23/2018

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 \$4,113,279.68 **Counties:**
Original Contract Amount \$3,945,849.03 Grady
Funds Available \$144,386.56
Percent Complete 97.83%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005035	\$3,986,232.58	\$3,820,005.13	\$121,838.50	96.94%	\$22,348.26
M005271	\$127,047.10	\$125,843.90	\$22,548.06	82.25%	\$0.00

Chief Engineer

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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	\$3,919,525.08	\$3,897,176.82	\$22,348.26
Total Earnings	\$3,919,525.08	\$3,897,176.82	\$22,348.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,919,525.08	\$3,897,176.82	\$22,348.26
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)	(\$55,131.00)	\$0.00
Total:	\$3,864,394.08	\$3,842,045.82	

Total Payable: \$22,348.26

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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	\$83,599.24	\$0.00
Non-Participating	\$20,899.80	\$20,899.80	\$0.00
Total Earnings	\$104,499.04	\$104,499.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,499.04	\$104,499.04	\$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:	\$104,499.04	\$104,499.04	

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							
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 1320.000	1.039 14.918 15.957	\$19,691.76	\$21,063.24
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	250.000 38.500	64.000 69.000 133.000	\$2,656.50	\$5,120.50
Category Amount:						\$22,348.26	\$26,183.74
Project Total Amount:						\$22,348.26	\$3,919,525.08