

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0001

Pay Period: 09/06/2016
to 03/02/2017

Contract Location:	Time Allowed:	298	Days
US 526/SR 55 @ THE CALHOUN COUNTY LINE SOUTH OF U:	Elapsed Calender Days:	178	Days
	Percent Time:	59.73	

District: 4 Area: 05

Contractor:		Date Let:	07/22/2016
OXFORD CONSTRUCTION COMPANY		Date Awarded:	08/05/2016
3200 PALMYRA RD.		Date Contract Executed:	09/05/2016
		Date Notice to Proceed:	09/06/2016
ALBANY	GA 31707-1221	Date Work Began:	02/09/2017
Phone: (229)883-3232		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	06/30/2017
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA			

Current Contract Amount	\$1,370,985.39	Counties:
Original Contract Amount	\$1,370,985.39	Terrell
Funds Available	\$862,055.99	
Percent Complete	37.12%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004800	\$1,370,985.39	\$1,370,985.39	\$862,055.99	37.12%	\$508,929.40

Chief Engineer

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Pay Period: 09/06/2016

to 03/02/2017

Project Number: M004800 US 526/SR 55 - PLMX RESF

Federal State Project Number: M004800

	Total to Date	Prev to Date	This Estimate
Participating	\$503,840.10	\$0.00	\$503,840.10
Non-Participating	\$5,089.30	\$0.00	\$5,089.30
Total Earnings	\$508,929.40	\$0.00	\$508,929.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$508,929.40	\$0.00	\$508,929.40
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:	\$508,929.40	\$0.00	

Total Payable:	\$508,929.40
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Project Number M004800

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 157250.000	.000 .250 .250	\$39,312.50	\$39,312.50
		M004800					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		110.000 240.000	.000 33.000 33.000	\$7,920.00	\$7,920.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,810.000 82.100	.000 4,814.240 4,814.240	\$395,249.10	\$395,249.10
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,590.000 120.000	.000 355.970 355.970	\$42,716.40	\$42,716.40
0110	413-0750	TACK COAT	GL	6,500.000 3.850	.000 6,164.000 6,164.000	\$23,731.40	\$23,731.40
Category Amount:						\$508,929.40	\$508,929.40
Project Total Amount:						\$508,929.40	\$508,929.40