

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0001

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

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

District: 4                      Area: 05

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

<b>Current Contract Amount</b>	\$1,370,985.39	<b>Counties:</b>
<b>Original Contract Amount</b>	\$1,370,985.39	Terrell
<b>Funds Available</b>	\$862,055.99	
<b>Percent Complete</b>	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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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
<b>Total Earnings</b>	<b>\$508,929.40</b>	<b>\$0.00</b>	<b>\$508,929.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$508,929.40</b>	<b>\$0.00</b>	<b>\$508,929.40</b>
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
<b>Total:</b>	<b>\$508,929.40</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$508,929.40</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$508,929.40	\$508,929.40
<b>Project Total Amount:</b>						\$508,929.40	\$508,929.40