

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0002

Pay Period: 03/03/2017
to 03/31/2017

Contract Location:	Time Allowed:	298	Days
US 526/SR 55 @ THE CALHOUN COUNTY LINE SOUTH OF U:	Elapsed Calender Days:	207	Days
	Percent Time:	69.46	

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	\$680,127.72	
Percent Complete	50.39%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004800	\$1,370,985.39	\$1,370,985.39	\$680,127.72	50.39%	\$181,928.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0002

Pay Period: 03/03/2017

to 03/31/2017

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

Federal State Project Number: M004800

	Total to Date	Prev to Date	This Estimate
Participating	\$683,949.10	\$503,840.10	\$180,109.00
Non-Participating	\$6,908.57	\$5,089.30	\$1,819.27
Total Earnings	\$690,857.67	\$508,929.40	\$181,928.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$690,857.67	\$508,929.40	\$181,928.27
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:	\$690,857.67	\$508,929.40	

Total Payable:	\$181,928.27
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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	.250 .371 .621	\$58,339.75	\$97,652.25
		M004800					
0015	210-0200	GRADING PER MILE	LM	10.842 5515.000	.000 10.842 10.842	\$59,793.63	\$59,793.63
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		110.000 240.000	33.000 128.000 161.000	\$30,720.00	\$38,640.00
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	50,890.000 0.650	.000 50,884.444 50,884.444	\$33,074.89	\$33,074.89

Category Amount:	\$181,928.27	\$229,160.77
Project Total Amount:	\$181,928.27	\$690,857.67