

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 05/31/2017

Contract Location:

US 526/SR 55 @ THE CALHOUN COUNTY LINE SOUTH OF U

Time Allowed: 298 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 89.93

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/05/2016
Date Notice to Proceed: 09/06/2016
Date Work Began: 02/09/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,370,985.39

Original Contract Amount \$1,370,985.39

Funds Available \$262,314.80

Percent Complete 80.87%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004800	\$1,370,985.39	\$1,370,985.39	\$262,314.80	80.87%	\$417,812.92

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/01/2017

to 05/31/2017

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

Federal State Project Number: M004800

	Total to Date	Prev to Date	This Estimate
Participating	\$1,097,583.90	\$683,949.10	\$413,634.80
Non-Participating	\$11,086.69	\$6,908.57	\$4,178.12
Total Earnings	\$1,108,670.59	\$690,857.67	\$417,812.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,108,670.59	\$690,857.67	\$417,812.92
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:	\$1,108,670.59	\$690,857.67	

Total Payable:	\$417,812.92
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Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2017

User: bholt

Department of Transportation

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Pay Period: 04/01/2017
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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	.621 .133 .754	\$20,914.25	\$118,566.50
		M004800					
0045	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		160,287.000 2.600	.000 152,653.333 152,653.333	\$396,898.67	\$396,898.67
Category Amount:						\$417,812.92	\$515,465.17
Project Total Amount:						\$417,812.92	\$1,108,670.59