Rpt-ID: RCPESPRJ Georgia Date: 07/10/2017

User: bholt Department of Transportation Page 1 of 3

**Estimate Summary By Project** 

**Contract ID**: B1CBA1601386-0 **Estimate Number**: 0004 **Pay Period**: 06/01/2017

to 06/30/2017

Contract Location: Time Allowed:

US 526/SR 55 @ THE CALHOUN COUNTY LINE SOUTH OF U Elapsed Calender Days: 298 Days

Percent Time: 100.00

District: 4 Area: 05

Contractor:

Phone: (229)883-3232

OXFORD CONSTRUCTION COMPANY

Date Let: 07/22/2016

3200 PALMYRA RD. **Date Awarded:** 08/05/2016

Date Contract Executed: 09/05/2016

298

Days

Date Notice to Proceed: 09/06/2016

ALBANY GA 31707-1221 **Date Work Began**: 02/09/2017

Date Time Stopped: 06/30/2017

Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 06/30/2017

250 on Agent.

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount\$1,370,985.39Counties:Original Contract Amount\$1,370,985.39Terrell

Funds Available \$182,319.19

Percent Complete 86.70%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004800	\$1,370,985.39	\$1,370,985.39	\$182,319.19	86.70%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/10/2017

User: bholt Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

 Contract ID:
 B1CBA1601386-0
 Estimate Number:
 0004
 Pay Period:
 06/01/2017

to 06/30/2017

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

Federal State Project Number: M004800

	Total to Date	Prev to Date	This Estimate	
Participating	\$1,176,779.56	\$1,097,583.90	\$79,195.66	
Non-Participating	\$11,886.64	\$11,086.69	\$799.95	
Total Earnings	\$1,188,666.20	\$1,108,670.59	\$79,995.61	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,188,666.20	\$1,108,670.59	\$79,995.61	
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:	\$1,188,666.20	\$1,108,670.59		

Total Payable: \$79,995.61

Rpt-ID: RCPESPRJ

User: bholt

PESPRJ

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0004

Date: 07/10/2017

Page 3 of 3

Pay Period: 06/01/2017

to 06/30/2017

Project Number M004800

Category Number: 010 ROADWAY   157250.000   160-1000   174FFIC CONTROL -   LS   1.000   .754   157250.000   .246   157250.000   .246   157250.000   .246	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
D005 150-1000	Category Numb	per: 0010 ROADWAY					
M004800   S157,250.00   M004800   M004800   M004800   S157,250.00   M004800   M0048000   M004800   M0048000   M0048			LS	1.000	.754		
M004800   M0048000   M00480				157250.000	.246		
0050 652-2501 SOLID TRAFFIC STRIPE, 5 IN, WHITE LM 22.800 .000 21.822 21.822 \$21,058.23					1.000	\$38,683.50	\$157,250.00
0055 652-2502 SOLID TRAFFIC STRIPE, 5 IN, YELLOW LM 13.400 .000 965.000 10.910 10.910 \$10.528.15 \$10,528.15 \$1		M004800					
0055 652-2502 SOLID TRAFFIC STRIPE, 5 IN, YELLOW LIM 13.400 .000 965.000 10.910 10.910 10.910 10.910 \$10,528.15 \$10,528.	0050 652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	22.800	.000		
0055 652-2502 SOLID TRAFFIC STRIPE, 5 IN, YELLOW LM 13.400 .000 965.000 10.910 10.910 \$10,528.15 \$10,528.15  0060 652-3502 SKIP TRAFFIC STRIPE, 5 IN, YELLOW GLM 7.900 .000 630.000 7.811 7.811 \$4,920.93 \$4,920.93  0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W.LF 252.000 .000 8.250 .000 \$0.000				965.000	21.822		
965.000 10.910 10.910 \$10,528.15 \$10,528.15  0060 652-3502 SKIP TRAFFIC STRIPE, 5 IN, YELLOW GLM 7.900 .000 630.000 7.811 7.811 \$4,920.93 \$4,920.93  0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF 252.000 .000 8.250 .000 .000 \$0.00 \$0.00  0070 654-1001 RAISED PVMT MARKERS TP 1 EA 473.000 .000 313.000 313.000 \$1,205.05 \$1,205.05  0075 654-1002 RAISED PVMT MARKERS TP 2 EA 835.000 .000 935.000 \$3,599.75 \$3,599.75					21.822	\$21,058.23	\$21,058.23
965.000 10.910 10.910 \$10,528.15 \$10,528.15  0060 652-3502 SKIP TRAFFIC STRIPE, 5 IN, YELLOW GLM 7.900 .000 630.000 7.811 7.811 \$4,920.93 \$4,920.93  0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF 252.000 .000 8.250 .000 .000 \$0.00 \$0.00  0070 654-1001 RAISED PVMT MARKERS TP 1 EA 473.000 .000 313.000 313.000 \$1,205.05 \$1,205.05  0075 654-1002 RAISED PVMT MARKERS TP 2 EA 835.000 .000 935.000 \$3,599.75 \$3,599.75	0055 652-2502	SOLID TRAFFIC STRIPE. 5 IN. YELLOW	LM	13.400	.000		
0060 652-3502 SKIP TRAFFIC STRIPE, 5 IN, YELLOW GLM 7.900 .000  7.811 \$4,920.93 \$4,920.93  0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF 252.000 .000 8.250 .000 \$.000 \$0.00  0070 654-1001 RAISED PVMT MARKERS TP 1 EA 473.000 .000 3.850 313.000 \$1,205.05 \$1,205.05  0075 654-1002 RAISED PVMT MARKERS TP 2 EA 835.000 .000  0076 654-1002 RAISED PVMT MARKERS TP 2 EA 835.000 .000 935.000 \$3,599.75 \$3,599.75		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		965.000			
630.000 7.811 7.811 \$4,920.93 \$4,920.93  0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 8.250 0.000 8.250 0.000 8.250 0.000 \$0.00 \$0.00  0070 654-1001 RAISED PVMT MARKERS TP 1 EA 473.000 0.000 3.850 313.000 313.000 \$1,205.05 \$1,205.05  0075 654-1002 RAISED PVMT MARKERS TP 2 EA 835.000 0.000 3.850 935.000 935.000 \$3,599.75 \$3,599.75					10.910	\$10,528.15	\$10,528.15
0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 252.000 .000 8.250 .000 \$0.00 \$	0060 652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.900	.000		
0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF				630.000	7.811		
8.250					7.811	\$4,920.93	\$4,920.93
8.250	0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN.		N, W LF	252.000	.000		
0070 654-1001 RAISED PVMT MARKERS TP 1 EA 473.000 .000 313.000 \$1,205.05 \$1,				8.250	.000		
3.850 313.000 \$1,205.05 \$1,205.05  0075 654-1002 RAISED PVMT MARKERS TP 2 EA 835.000 .000 3.850 935.000 935.000 \$3,599.75 \$3,599.75  Category Amount: \$79,995.61 \$198,562.11					.000	\$.00	\$0.00
3.850 313.000 \$1,205.05 \$1,205.05  0075 654-1002 RAISED PVMT MARKERS TP 2 EA 835.000 .000 3.850 935.000 935.000 \$3,599.75 \$3,599.75  Category Amount: \$79,995.61 \$198,562.11	0070 654-1001	RAISED PVMT MARKERS TP 1	EA	473.000	.000		
0075 654-1002 RAISED PVMT MARKERS TP 2 EA 835.000 .000 3.850 935.000 935.000 \$3,599.75 \$3,599.75				3.850	313.000		
3.850 935.000 935.000 \$3,599.75 \$3,599.75 Category Amount: \$79,995.61 \$198,562.11					313.000	\$1,205.05	\$1,205.05
3.850 935.000 935.000 \$3,599.75 \$3,599.75 Category Amount: \$79,995.61 \$198,562.11	0075 654-1002	RAISED PVMT MARKERS TP 2	EA	835.000	.000		
Category Amount: \$79,995.61 \$198,562.11							
					935.000	\$3,599.75	\$3,599.75
				Cat	egory Amount:	\$79,995.61	\$198,562.11
						\$79,995.61	