

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

**Contract Location:**

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

**Time Allowed:** 298 **Days**

**Elapsed Calender Days:** 298 **Days**

**Percent Time:** 100.00

**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

ALBANY GA 31707-1221

**Date Work Began:** 02/09/2017

**Phone:** (229)883-3232

**Date Time Stopped:** 06/30/2017

**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

**Original Contract Amount** \$1,370,985.39

**Funds Available** \$182,319.19

**Percent Complete** 86.70%

**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	\$182,319.19	86.70%	\$79,995.61

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2017

to 06/30/2017

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

Federal State Project Number: M004800

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

<b>Total Payable:</b>	<b>\$79,995.61</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157250.000	.754 .246 1.000	\$38,683.50	\$157,250.00
		M004800					
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	22.800 965.000	.000 21.822 21.822	\$21,058.23	\$21,058.23
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.400 965.000	.000 10.910 10.910	\$10,528.15	\$10,528.15
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.900 630.000	.000 7.811 7.811	\$4,920.93	\$4,920.93
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		252.000 8.250	.000 .000 .000	\$0.00	\$0.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	473.000 3.850	.000 313.000 313.000	\$1,205.05	\$1,205.05
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	835.000 3.850	.000 935.000 935.000	\$3,599.75	\$3,599.75
<b>Category Amount:</b>						\$79,995.61	\$198,562.11
<b>Project Total Amount:</b>						\$79,995.61	\$1,188,666.20