

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 03/31/2018

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
Date Work Began: 02/09/2017
Date Time Stopped: 06/30/2017
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 \$84,331.34
Percent Complete 93.85%

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	\$84,331.34	93.85%	\$97,987.85

Chief Engineer

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to 03/31/2018

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

Federal State Project Number: M004800

	Total to Date	Prev to Date	This Estimate
Participating	\$1,273,787.53	\$1,176,779.56	\$97,007.97
Non-Participating	\$12,866.52	\$11,886.64	\$979.88
Total Earnings	\$1,286,654.05	\$1,188,666.20	\$97,987.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,286,654.05	\$1,188,666.20	\$97,987.85
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:	\$1,286,654.05	\$1,188,666.20	

Total Payable:	\$97,987.85
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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							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		1,590.000 120.000	355.970 669.140 1,025.110	\$80,296.80	\$123,013.20
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		252.000 8.250	.000 240.000 240.000	\$1,980.00	\$1,980.00
0080	700-6910	PERMANENT GRASSING	AC	10.520 850.000	.000 10.513 10.513	\$8,936.05	\$8,936.05
0090	700-8000	FERTILIZER MIXED GRADE	TN	2.100 1000.000	.000 1.350 1.350	\$1,350.00	\$1,350.00
0095	700-8100	FERTILIZER NITROGEN CONTENT	LB	526.000 3.500	.000 1,550.000 1,550.000	\$5,425.00	\$5,425.00

Category Amount:	\$97,987.85	\$140,704.25
Project Total Amount:	\$97,987.85	\$1,286,654.05