

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0006

Pay Period: 04/01/2018

to 06/06/2018

**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** \$68,845.91  
**Percent Complete** 94.98%

**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	\$68,845.91	94.98%	\$15,485.43

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 04/01/2018

to 06/06/2018

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

Federal State Project Number: M004800

	Total to Date	Prev to Date	This Estimate
Participating	\$1,289,118.11	\$1,273,787.53	\$15,330.58
Non-Participating	\$13,021.37	\$12,866.52	\$154.85
<b>Total Earnings</b>	<b>\$1,302,139.48</b>	<b>\$1,286,654.05</b>	<b>\$15,485.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,302,139.48</b>	<b>\$1,286,654.05</b>	<b>\$15,485.43</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>\$1,302,139.48</b>	<b>\$1,286,654.05</b>	

<b>Total Payable:</b>	<b>\$15,485.43</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: 0010 ROADWAY</b>							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP BITUM MATL & H LIME		1,590.000 120.000	1,025.110 123.150 1,148.260	\$14,778.00	\$137,791.20
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	22.800 965.000	21.822 .189 22.011	\$182.39	\$21,240.62
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.400 965.000	10.910 .189 11.099	\$182.39	\$10,710.54
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	473.000 3.850	313.000 25.000 338.000	\$96.25	\$1,301.30
0110	413-0750	TACK COAT	GL	6,500.000 3.850	6,164.000 64.000 6,228.000	\$246.40	\$23,977.80
<b>Category Amount:</b>						\$15,485.43	\$195,021.46
<b>Project Total Amount:</b>						\$15,485.43	\$1,302,139.48