

Estimate Summary By Project

Contract ID: B1CBA1601388-0

Estimate Number: 0001

Pay Period: 09/06/2016  
to 03/31/2017

**Contract Location:** SR 3 BYPASS ON SR 3 AND EXTENDING TO SR 3 MEDIAN CI  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 207 Days  
**Percent Time:** 69.46

District: 4 Area: 05

**Contractor:** OXFORD CONSTRUCTION COMPANY  
 3200 PALMYRA RD.  
 ALBANY GA 31707-1221  
**Phone:** (229)883-3232

**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:** 03/18/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$921,855.43  
**Original Contract Amount** \$921,855.43  
**Funds Available** \$261,953.89  
**Percent Complete** 71.58%

**Counties:** Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005455	\$921,855.43	\$921,855.43	\$261,953.89	71.58%	\$659,901.54

Chief Engineer

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Pay Period: 09/06/2016

to 03/31/2017

Project Number: M005455 SR 3 - PLMX RESF

Federal State Project Number: M005455

	Total to Date	Prev to Date	This Estimate
Participating	\$527,921.23	\$0.00	\$527,921.23
Non-Participating	\$131,980.31	\$0.00	\$131,980.31
<b>Total Earnings</b>	<b>\$659,901.54</b>	<b>\$0.00</b>	<b>\$659,901.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$659,901.54</b>	<b>\$0.00</b>	<b>\$659,901.54</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>\$659,901.54</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$659,901.54</b>
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Project Number M005455

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.000 .250 .250	\$25,250.00	\$25,250.00
		M005455					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,921.000 76.400	.000 1,829.280 1,829.280	\$139,756.99	\$139,756.99
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		6,536.000 80.450	.000 5,659.360 5,659.360	\$455,295.51	\$455,295.51
0035	413-0750	TACK COAT	GL	8,204.000 3.450	.000 5,186.000 5,186.000	\$17,891.70	\$17,891.70
0040	429-1000	RUMBLE STRIPS	EA	3.000 950.000	.000 3.000 3.000	\$2,850.00	\$2,850.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,679.000 4.600	.000 3,238.553 3,238.553	\$14,897.34	\$14,897.34
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1320.000	.000 3.000 3.000	\$3,960.00	\$3,960.00
<b>Category Amount:</b>						\$659,901.54	\$659,901.54
<b>Project Total Amount:</b>						\$659,901.54	\$659,901.54