

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: 01035235

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601388-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

SR 3 BYPASS ON SR 3 AND EXTENDING TO SR 3 MEDIAN C

Time Allowed: 298 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 79.53

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

ALBANY
Phone: (229)883-3232

GA 31707-1221

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 \$145,920.10
Percent Complete 84.17%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005455	\$921,855.43	\$921,855.43	\$145,920.10	84.17%	\$116,033.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601388-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

Project Number: M005455 SR 3 - PLMX RESF

Federal State Project Number: M005455

	Total to Date	Prev to Date	This Estimate
Participating	\$620,748.26	\$527,921.23	\$92,827.03
Non-Participating	\$155,187.07	\$131,980.31	\$23,206.76
Total Earnings	\$775,935.33	\$659,901.54	\$116,033.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$775,935.33	\$659,901.54	\$116,033.79
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:	\$775,935.33	\$659,901.54	

Total Payable:	\$116,033.79
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Estimate Summary By Project

Contract ID: B1CBA1601388-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				101000.000	.716		
		M005455			.966	\$72,316.00	\$97,566.00
0015	210-0200	GRADING PER MILE	LM	1.800	.000		
				12215.000	1.800		
					1.800	\$21,987.00	\$21,987.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,679.000	3,238.553		
				4.600	512.468		
					3,751.021	\$2,357.35	\$17,254.70
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.500	.000		
				1325.000	3.600		
					3.600	\$4,770.00	\$4,770.00
0125	700-6910	PERMANENT GRASSING	AC	3.468	.000		
				975.000	3.620		
					3.620	\$3,529.50	\$3,529.50
0135	700-8000	FERTILIZER MIXED GRADE	TN	.694	.000		
				1250.000	1.150		
					1.150	\$1,437.50	\$1,437.50
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	16,800.000	.000		
				0.550	17,520.800		
					17,520.800	\$9,636.44	\$9,636.44
Category Amount:						\$116,033.79	\$156,181.14
Project Total Amount:						\$116,033.79	\$775,935.33