

Estimate Summary By Project

Contract ID: B1CBA1601388-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: SR 3 BYPASS ON SR 3 AND EXTENDING TO SR 3 MEDIAN C
Time Allowed: 298 Days
Elapsed Calender Days: 268 Days
Percent Time: 89.93

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 \$141,166.10
Percent Complete 84.69%

Counties: Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005455	\$921,855.43	\$921,855.43	\$141,166.10	84.69%	\$4,754.00

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

Project Number: M005455 SR 3 - PLMX RESF

Federal State Project Number: M005455

	Total to Date	Prev to Date	This Estimate
Participating	\$624,551.46	\$620,748.26	\$3,803.20
Non-Participating	\$156,137.87	\$155,187.07	\$950.80
Total Earnings	\$780,689.33	\$775,935.33	\$4,754.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$780,689.33	\$775,935.33	\$4,754.00
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:	\$780,689.33	\$775,935.33	

Total Payable:	\$4,754.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2017

User: 01035235

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.966 .034 1.000	\$3,434.00	\$101,000.00
		M005455					
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1320.000	3.000 1.000 4.000	\$1,320.00	\$5,280.00
Category Amount:						\$4,754.00	\$106,280.00
Project Total Amount:						\$4,754.00	\$780,689.33