

Estimate Summary By Project

Contract ID: B1CBA1601388-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 07/31/2017

Contract Location: SR 3 BYPASS ON SR 3 AND EXTENDING TO SR 3 MEDIAN C
Time Allowed: 298 Days
Elapsed Calender Days: 319 Days
Percent Time: 107.05

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: 07/21/2017
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 \$105,237.54
Percent Complete 88.93%

Counties: Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005455	\$921,855.43	\$921,855.43	\$105,237.54	88.58%	\$35,928.56

Chief Engineer

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Pay Period: 06/01/2017

to 07/31/2017

Project Number: M005455 SR 3 - PLMX RESF

Federal State Project Number: M005455

	Total to Date	Prev to Date	This Estimate
Participating	\$655,831.11	\$624,551.46	\$31,279.65
Non-Participating	\$163,957.78	\$156,137.87	\$7,819.91
Total Earnings	\$819,788.89	\$780,689.33	\$39,099.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$819,788.89	\$780,689.33	\$39,099.56
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	(\$3,171.00)	\$0.00	(\$3,171.00)
Total:	\$816,617.89	\$780,689.33	

Total Payable:	\$35,928.56
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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							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 88.000	.000 30.000 30.000	\$2,640.00	\$2,640.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 110.000	.000 6.000 6.000	\$660.00	\$660.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 110.000	.000 7.000 7.000	\$770.00	\$770.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		168.000 8.800	.000 146.400 146.400	\$1,288.32	\$1,288.32
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		420.000 2.200	.000 141.000 141.000	\$310.20	\$310.20
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.000 2035.000	.000 4.463 4.463	\$9,082.21	\$9,082.21
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		7.000 2035.000	.000 3.901 3.901	\$7,938.54	\$7,938.54
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 1320.000	.000 3.355 3.355	\$4,428.60	\$4,428.60
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		963.000 3.850	.000 2,142.444 2,142.444	\$8,248.41	\$8,248.41

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Category Number: 0010 ROADWAY							
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	193.000 3.850	.000 316.333 316.333	\$1,217.88	\$1,217.88
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	961.000 3.850	.000 28.000 28.000	\$107.80	\$107.80
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	390.000 3.850	.000 442.000 442.000	\$1,701.70	\$1,701.70
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	174.000 3.250	.000 217.200 217.200	\$705.90	\$705.90

Category Amount:	\$39,099.56	\$39,099.56
Project Total Amount:	\$39,099.56	\$819,788.89