

Estimate Summary By Project

Contract ID: B1CBA1601517-0

Estimate Number: 0001

Pay Period: 09/30/2016

to 07/31/2017

**Contract Location:**

SR91 @ THE DOUGHERTY CNTY LINE AND EXTENDING TO

**Time Allowed:** 305 **Days**

**Elapsed Calender Days:** 305 **Days**

**Percent Time:** 100.00

**District:** 4

**Area:** 05

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 08/19/2016

**Date Awarded:** 09/02/2016

**Date Contract Executed:** 09/29/2016

**Date Notice to Proceed:** 09/30/2016

ALBANY GA 31707-1221

**Date Work Began:** 07/07/2017

**Phone:** (229)883-3232

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2017

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

**Current Contract Amount** \$2,647,664.17

**Original Contract Amount** \$2,647,664.17

**Funds Available** \$1,081,325.11

**Percent Complete** 59.16%

**Counties:**

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005050	\$2,647,664.17	\$2,647,664.17	\$1,081,325.11	59.16%	\$1,566,339.06

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/30/2016  
to 07/31/2017

Project Number: M005050 SR 91 - PLMX RESF

Federal State Project Number: M005050

	Total to Date	Prev to Date	This Estimate
Participating	\$1,253,071.24	\$0.00	\$1,253,071.24
Non-Participating	\$313,267.82	\$0.00	\$313,267.82
<b>Total Earnings</b>	<b>\$1,566,339.06</b>	<b>\$0.00</b>	<b>\$1,566,339.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,566,339.06</b>	<b>\$0.00</b>	<b>\$1,566,339.06</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>\$1,566,339.06</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,566,339.06</b>
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Project Number M005050

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 213075.000	.000 .250 .250	\$53,268.75	\$53,268.75
		M005050					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,220.000 77.800	.000 4,391.050 4,391.050	\$341,623.69	\$341,623.69
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		7,730.000 81.350	.000 1,111.100 1,111.100	\$90,387.99	\$90,387.99
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,316.000 79.500	.000 10,291.830 10,291.830	\$818,200.49	\$818,200.49
0045	413-0750	TACK COAT	GL	15,307.000 3.290	.000 6,182.000 6,182.000	\$20,338.78	\$20,338.78
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		104,052.000 1.020	.000 93,729.222 93,729.222	\$95,603.81	\$95,603.81
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	84,152.000 1.600	.000 91,822.218 91,822.218	\$146,915.55	\$146,915.55
<b>Category Amount:</b>						\$1,566,339.06	\$1,566,339.06
<b>Project Total Amount:</b>						\$1,566,339.06	\$1,566,339.06