

Estimate Summary By Project

Contract ID: B1CBA1601517-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

SR91 @ THE DOUGHERTY CNTY LINE AND EXTENDING TO

Time Allowed: 305 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 110.16

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
Date Work Began: 07/07/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

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 \$355,771.86
Percent Complete 87.02%

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	\$355,771.86	86.56%	\$725,553.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601517-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M005050 SR 91 - PLMX RESF

Federal State Project Number: M005050

	Total to Date	Prev to Date	This Estimate
Participating	\$1,843,210.63	\$1,253,071.24	\$590,139.39
Non-Participating	\$460,802.68	\$313,267.82	\$147,534.86
Total Earnings	\$2,304,013.31	\$1,566,339.06	\$737,674.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,304,013.31	\$1,566,339.06	\$737,674.25
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,291,892.31	\$1,566,339.06	

Total Payable: \$725,553.25

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to 08/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 213075.000	.250 .592 .842	\$126,140.40	\$179,409.15
		M005050					
0015	210-0200	GRADING PER MILE	LM	6.581 4900.000	.000 6.541 6.541	\$32,050.90	\$32,050.90
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		100.000 170.000	.000 80.000 80.000	\$13,600.00	\$13,600.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		7,730.000 81.350	1,111.100 6,090.040 7,201.140	\$495,424.75	\$585,812.74
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		11,316.000 79.500	10,291.830 351.450 10,643.280	\$27,940.28	\$846,140.76
0045	413-0750	TACK COAT	GL	15,307.000 3.290	6,182.000 3,819.000 10,001.000	\$12,564.51	\$32,903.29
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.785 5980.000	.000 1.136 1.136	\$6,793.28	\$6,793.28
0120	700-6910	PERMANENT GRASSING	AC	6.382 750.000	.000 6.343 6.343	\$4,757.25	\$4,757.25
0130	700-8000	FERTILIZER MIXED GRADE	TN	1.276 1100.000	.000 1.381 1.381	\$1,519.10	\$1,519.10

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2017

User: 01028157

Department of Transportation

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Category Number: 0010 ROADWAY							
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	30,887.000	.000		
				0.550	30,697.778		
					30,697.778	\$16,883.78	\$16,883.78
Category Amount:						\$737,674.25	\$1,719,870.25
Project Total Amount:						\$737,674.25	\$2,304,013.31