

Estimate Summary By Project

Contract ID: B1CBA1601517-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

SR91 @ THE DOUGHERTY CNTY LINE AND EXTENDING TO

Time Allowed: 305 **Days**
Elapsed Calender Days: 366 **Days**
Percent Time: 120.00

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
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 \$315,020.10
Percent Complete 89.00%

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	\$315,020.10	88.10%	\$40,751.76

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005050 SR 91 - PLMX RESF

Federal State Project Number: M005050

	Total to Date	Prev to Date	This Estimate
Participating	\$1,885,196.03	\$1,843,210.63	\$41,985.40
Non-Participating	\$471,299.04	\$460,802.68	\$10,496.36
Total Earnings	\$2,356,495.07	\$2,304,013.31	\$52,481.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,356,495.07	\$2,304,013.31	\$52,481.76
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$2,332,644.07	\$2,291,892.31	

Total Payable: \$40,751.76

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 213075.000	.842 .158 1.000	\$33,665.85	\$213,075.00
		M005050					
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		44.000 93.500	.000 54.000 54.000	\$5,049.00	\$5,049.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		374.000 6.600	.000 656.000 656.000	\$4,329.60	\$4,329.60
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.000 2035.000	.000 .937 .937	\$1,906.80	\$1,906.80
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 2035.000	.000 .277 .277	\$563.70	\$563.70
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	947.000 3.850	.000 917.450 917.450	\$3,532.18	\$3,532.18
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,012.000 3.850	.000 892.111 892.111	\$3,434.63	\$3,434.63
Category Amount:						\$52,481.76	\$231,890.91
Project Total Amount:						\$52,481.76	\$2,356,495.07