

Estimate Summary By Project

Contract ID: B1CBA1601517-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:**

SR91 @ THE DOUGHERTY CNTY LINE AND EXTENDING TO

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

**Elapsed Calender Days:** 384 **Days**

**Percent Time:** 125.90

**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:** 10/18/2017

**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** \$252,981.30

**Percent Complete** 92.18%

**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	\$252,981.30	90.45%	\$62,038.80

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005050 SR 91 - PLMX RESF

Federal State Project Number: M005050

	Total to Date	Prev to Date	This Estimate
Participating	\$1,952,457.46	\$1,885,196.03	\$67,261.43
Non-Participating	\$488,114.41	\$471,299.04	\$16,815.37
<b>Total Earnings</b>	<b>\$2,440,571.87</b>	<b>\$2,356,495.07</b>	<b>\$84,076.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,440,571.87</b>	<b>\$2,356,495.07</b>	<b>\$84,076.80</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	(\$45,889.00)	(\$23,851.00)	(\$22,038.00)
<b>Total:</b>	<b>\$2,394,682.87</b>	<b>\$2,332,644.07</b>	

**Total Payable: \$62,038.80**

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Pay Period: 10/01/2017

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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							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.000 2035.000	.937 18.367 19.304	\$37,376.85	\$39,283.64
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 2035.000	.277 9.058 9.335	\$18,433.03	\$18,996.73
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1210.000	.000 6.644 6.644	\$8,039.24	\$8,039.24
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 1210.000	.000 11.118 11.118	\$13,452.78	\$13,452.78
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,044.000 3.300	.000 1,027.000 1,027.000	\$3,389.10	\$3,389.10
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	468.000 3.300	.000 460.000 460.000	\$1,518.00	\$1,518.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	495.000 3.300	.000 566.000 566.000	\$1,867.80	\$1,867.80
<b>Category Amount:</b>						\$84,076.80	\$86,547.29
<b>Project Total Amount:</b>						\$84,076.80	\$2,440,571.87