

Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0001

Pay Period: 09/30/2016
to 01/30/2017

Contract Location: SR 133 @DOUGHERTY CNTY LINE TO EAST OF US 19/SR 3
Time Allowed: 305 Days
Elapsed Calender Days: 123 Days
Percent Time: 40.33

District: 4 **Area:** 05

Contractor: OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.
 ALBANY GA 31707-1221
Phone: (229)883-3232

Date Let: 08/19/2016
Date Awarded: 08/19/2016
Date Contract Executed: 09/29/2016
Date Notice to Proceed: 09/30/2016
Date Work Began: 01/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$827,200.45 **Counties:**
Original Contract Amount \$827,200.45 Lee
Funds Available \$721,222.56
Percent Complete 12.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005349	\$827,200.45	\$827,200.45	\$721,222.56	12.81%	\$105,977.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0001

Pay Period: 09/30/2016

to 01/30/2017

Project Number: M005349 SR 133 - PLMIX RESF

Federal State Project Number: M005349

	Total to Date	Prev to Date	This Estimate
Participating	\$84,782.31	\$0.00	\$84,782.31
Non-Participating	\$21,195.58	\$0.00	\$21,195.58
Total Earnings	\$105,977.89	\$0.00	\$105,977.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,977.89	\$0.00	\$105,977.89
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
Total:	\$105,977.89	\$0.00	

Total Payable:	\$105,977.89
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Project Number M005349

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 85650.000	.000 .000 .000	\$0.00	\$0.00
		M005349					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		721.000 96.100	.000 1,097.310 1,097.310	\$105,451.49	\$105,451.49
0045	413-0750	TACK COAT	GL	6,159.000 3.290	.000 160.000 160.000	\$526.40	\$526.40
Category Amount:						\$105,977.89	\$105,977.89
Project Total Amount:						\$105,977.89	\$105,977.89