

Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0002

Pay Period: 01/31/2017
to 03/02/2017

Contract Location: SR 133 @DOUGHERTY CNTY LINE TO EAST OF US 19/SR 3
Time Allowed: 305 Days
Elapsed Calender Days: 154 Days
Percent Time: 50.49

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
Original Contract Amount \$827,200.45
Funds Available \$596,934.32
Percent Complete 27.84%

Counties: Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005349	\$827,200.45	\$827,200.45	\$596,934.32	27.84%	\$124,288.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0002

Pay Period: 01/31/2017

to 03/02/2017

Project Number: M005349 SR 133 - PLMIX RESF

Federal State Project Number: M005349

	Total to Date	Prev to Date	This Estimate
Participating	\$184,212.90	\$84,782.31	\$99,430.59
Non-Participating	\$46,053.23	\$21,195.58	\$24,857.65
Total Earnings	\$230,266.13	\$105,977.89	\$124,288.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,266.13	\$105,977.89	\$124,288.24
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:	\$230,266.13	\$105,977.89	

Total Payable: \$124,288.24

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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 .378 .378	\$32,375.70	\$32,375.70
		M005349					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,410.000 79.600	.000 1,109.670 1,109.670	\$88,329.73	\$88,329.73
0045	413-0750	TACK COAT	GL	6,159.000 3.290	160.000 1,089.000 1,249.000	\$3,582.81	\$4,109.21
Category Amount:						\$124,288.24	\$124,814.64
Project Total Amount:						\$124,288.24	\$230,266.13