

Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0003

Pay Period: 03/03/2017

to 03/31/2017

Contract Location: SR 133 @DOUGHERTY CNTY LINE TO EAST OF US 19/SR 3
Time Allowed: 305 Days
Elapsed Calender Days: 183 Days
Percent Time: 60.00

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 \$171,482.78
Percent Complete 79.27%

Counties: Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005349	\$827,200.45	\$827,200.45	\$171,482.78	79.27%	\$425,451.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0003

Pay Period: 03/03/2017

to 03/31/2017

Project Number: M005349 SR 133 - PLMIX RESF

Federal State Project Number: M005349

	Total to Date	Prev to Date	This Estimate
Participating	\$524,574.13	\$184,212.90	\$340,361.23
Non-Participating	\$131,143.54	\$46,053.23	\$85,090.31
Total Earnings	\$655,717.67	\$230,266.13	\$425,451.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$655,717.67	\$230,266.13	\$425,451.54
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:	\$655,717.67	\$230,266.13	

Total Payable: \$425,451.54

Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0003

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

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	.378 .150 .528	\$12,847.50	\$45,223.20
		M005349					
0015	210-0200	GRADING PER MILE	LM	2.650 5950.000	.000 2.599 2.599	\$15,464.05	\$15,464.05
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		23.000 170.000	.000 26.000 26.000	\$4,420.00	\$4,420.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,410.000 79.600	1,109.670 63.830 1,173.500	\$5,080.87	\$93,410.60
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,099.000 82.400	.000 4,272.970 4,272.970	\$352,092.73	\$352,092.73
0045	413-0750	TACK COAT	GL	6,159.000 3.290	1,249.000 2,249.000 3,498.000	\$7,399.21	\$11,508.42
0050	429-1000	RUMBLE STRIPS	EA	3.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,100.000 5.200	.000 4,143.689 4,143.689	\$21,547.18	\$21,547.18

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0003

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

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							
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1650.000	.000 2.000 2.000	\$3,300.00	\$3,300.00
Category Amount:						\$425,451.54	\$550,266.18
Project Total Amount:						\$425,451.54	\$655,717.67