

Estimate Summary By Project

Contract ID: B1CBA1601519-0

Estimate Number: 0006

Pay Period: 06/01/2017

to 01/17/2018

Contract Location:

SR 133 @DOUGHERTY CNTY LINE TO EAST OF US 19/SR 3

Time Allowed: 305 **Days**

Elapsed Calender Days: 238 **Days**

Percent Time: 78.03

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 08/19/2016

Date Awarded: 08/19/2016

Date Contract Executed: 09/29/2016

Date Notice to Proceed: 09/30/2016

ALBANY GA 31707-1221

Date Work Began: 01/26/2017

Phone: (229)883-3232

Date Time Stopped: 05/25/2017

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 \$827,200.45

Original Contract Amount \$827,200.45

Funds Available \$67,469.49

Percent Complete 91.84%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005349	\$827,200.45	\$827,200.45	\$67,469.49	91.84%	\$5,080.87

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2017
to 01/17/2018

Project Number: M005349 SR 133 - PLMIX RESF

Federal State Project Number: M005349

	Total to Date	Prev to Date	This Estimate
Participating	\$607,784.76	\$603,720.06	\$4,064.70
Non-Participating	\$151,946.20	\$150,930.03	\$1,016.17
Total Earnings	\$759,730.96	\$754,650.09	\$5,080.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$759,730.96	\$754,650.09	\$5,080.87
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:	\$759,730.96	\$754,650.09	

Total Payable:	\$5,080.87
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Rpt-ID: RCPEsprj

Georgia

Date: 01/17/2018

User: bdonley

Department of Transportation

Page 3 of 3

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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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,410.000	1,173.500		
				79.600	63.830		
					1,237.330	\$5,080.87	\$98,491.47
Category Amount:						\$5,080.87	\$98,491.47
Project Total Amount:						\$5,080.87	\$759,730.96