

Estimate Summary By Project

Contract ID: B1CBA1601550-0

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

Contract Location: SR 33 SOUTH OF CROCKET ST TO NORTH OF KING ST (CS)
Time Allowed: 316 Days
Elapsed Calender Days: 346 Days
Percent Time: 109.49

District: 4 Area: 05

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

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/19/2016
Date Notice to Proceed: 10/20/2016
Date Work Began: 07/30/2017
Date Time Stopped: 10/03/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

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

Current Contract Amount \$867,919.50
Original Contract Amount \$867,919.50
Funds Available \$177,846.66
Percent Complete 79.51%

Counties: Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005467	\$867,919.50	\$867,919.50	\$177,846.66	79.51%	\$119,530.21

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005467 SR 33 - PLMX RESF

Federal State Project Number: M005467

	Total to Date	Prev to Date	This Estimate
Participating	\$552,058.27	\$456,434.11	\$95,624.16
Non-Participating	\$138,014.57	\$114,108.52	\$23,906.05
Total Earnings	\$690,072.84	\$570,542.63	\$119,530.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$690,072.84	\$570,542.63	\$119,530.21
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:	\$690,072.84	\$570,542.63	

Total Payable:	\$119,530.21
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Project Number M005467

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 128000.000	.293 .614 .907	\$78,592.00	\$116,096.00
		M005467					
0040	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	30.000 88.000	.000 30.000 30.000	\$2,640.00	\$2,640.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 385.000	.000 3.000 3.000	\$1,155.00	\$1,155.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	31.000 82.500	.000 18.000 18.000	\$1,485.00	\$1,485.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000 8.250	.000 699.610 699.610	\$5,771.78	\$5,771.78
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,550.000 2.750	.000 3,397.630 3,397.630	\$9,343.48	\$9,343.48
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.500 1980.000	.000 3.600 3.600	\$7,128.00	\$7,128.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		3.600 1980.000	.000 2.260 2.260	\$4,474.80	\$4,474.80
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		4.200 1090.000	.000 2.180 2.180	\$2,376.20	\$2,376.20

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Category Number: 0010 ROADWAY							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 6.600	.000 213.602 213.602	\$1,409.77	\$1,409.77
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	300.000 6.600	.000 285.687 285.687	\$1,885.53	\$1,885.53
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	450.000 3.850	.000 464.000 464.000	\$1,786.40	\$1,786.40
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000 3.850	.000 385.000 385.000	\$1,482.25	\$1,482.25

Category Amount:	\$119,530.21	\$157,034.21
Project Total Amount:	\$119,530.21	\$690,072.84