

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: SR 93 AT THE GRADY COUNTY LINE AND EXTENDING EAST
Time Allowed: 316 Days
Elapsed Calender Days: 132 Days
Percent Time: 41.77

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: 01/31/2017
Date Time Stopped: 00/00/0000
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 \$8,183,378.56
Original Contract Amount \$8,183,378.56
Funds Available \$6,605,392.75
Percent Complete 19.28%

Counties: Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005028	\$8,183,378.56	\$8,183,378.56	\$6,605,392.75	19.28%	\$1,296,669.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	Total to Date	Prev to Date	This Estimate
Participating	\$1,262,388.64	\$225,052.79	\$1,037,335.85
Non-Participating	\$315,597.17	\$56,263.20	\$259,333.97
Total Earnings	\$1,577,985.81	\$281,315.99	\$1,296,669.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,577,985.81	\$281,315.99	\$1,296,669.82
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:	\$1,577,985.81	\$281,315.99	

Total Payable:	\$1,296,669.82
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Project Number M005028

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 740245.000	.250 .034 .284	\$25,168.33	\$210,229.58
		M005028					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		16,996.000 86.850	1,104.840 14,576.750 15,681.590	\$1,265,990.74	\$1,361,946.09
0045	413-0750	TACK COAT	GL	58,475.000 3.290	91.000 1,675.000 1,766.000	\$5,510.75	\$5,810.14
Category Amount:						\$1,296,669.82	\$1,577,985.81
Project Total Amount:						\$1,296,669.82	\$1,577,985.81