

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0001

Pay Period: 10/20/2016
to 01/31/2017

Contract Location: SR 93 AT THE GRADY COUNTY LINE AND EXTENDING EAST
Time Allowed: 316 Days
Elapsed Calender Days: 104 Days
Percent Time: 32.91

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 **Counties:**
Original Contract Amount \$8,183,378.56 Mitchell
Funds Available \$7,902,062.57
Percent Complete 3.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005028	\$8,183,378.56	\$8,183,378.56	\$7,902,062.57	3.44%	\$281,315.99

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/20/2016

to 01/31/2017

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	Total to Date	Prev to Date	This Estimate
Participating	\$225,052.79	\$0.00	\$225,052.79
Non-Participating	\$56,263.20	\$0.00	\$56,263.20
Total Earnings	\$281,315.99	\$0.00	\$281,315.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$281,315.99	\$0.00	\$281,315.99
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:	\$281,315.99	\$0.00	

Total Payable:	\$281,315.99
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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	.000 .250 .250	\$185,061.25	\$185,061.25
		M005028					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		16,996.000 86.850	.000 1,104.840 1,104.840	\$95,955.35	\$95,955.35
0045	413-0750	TACK COAT	GL	58,475.000 3.290	.000 91.000 91.000	\$299.39	\$299.39
Category Amount:						\$281,315.99	\$281,315.99
Project Total Amount:						\$281,315.99	\$281,315.99