

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0003

Pay Period: 03/01/2017

to 04/30/2017

Contract Location: SR 93 AT THE GRADY COUNTY LINE AND EXTENDING EAST
Time Allowed: 316 Days
Elapsed Calender Days: 193 Days
Percent Time: 61.08

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 \$6,482,910.45
Percent Complete 20.78%

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	\$6,482,910.45	20.78%	\$122,482.30

Chief Engineer

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Pay Period: 03/01/2017

to 04/30/2017

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	Total to Date	Prev to Date	This Estimate
Participating	\$1,360,374.48	\$1,262,388.64	\$97,985.84
Non-Participating	\$340,093.63	\$315,597.17	\$24,496.46
Total Earnings	\$1,700,468.11	\$1,577,985.81	\$122,482.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,700,468.11	\$1,577,985.81	\$122,482.30
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:	\$1,700,468.11	\$1,577,985.81	

Total Payable:	\$122,482.30
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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	.284 .159 .443	\$117,698.96	\$327,928.54
M005028							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		16,996.000 86.850	15,681.590 22.460 15,704.050	\$1,950.65	\$1,363,896.74
0045	413-0750	TACK COAT	GL	58,475.000 3.290	1,766.000 861.000 2,627.000	\$2,832.69	\$8,642.83
Category Amount:						\$122,482.30	\$1,700,468.11
Project Total Amount:						\$122,482.30	\$1,700,468.11