

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 09/30/2017

**Contract Location:** SR 93 AT THE GRADY COUNTY LINE AND EXTENDING EAST  
**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:** 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** \$4,322,496.38  
**Percent Complete** 47.44%

**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	\$4,322,496.38	47.18%	\$1,837,486.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	Total to Date	Prev to Date	This Estimate
Participating	\$3,105,817.73	\$1,618,716.82	\$1,487,100.91
Non-Participating	\$776,454.45	\$404,679.22	\$371,775.23
<b>Total Earnings</b>	<b>\$3,882,272.18</b>	<b>\$2,023,396.04</b>	<b>\$1,858,876.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,882,272.18</b>	<b>\$2,023,396.04</b>	<b>\$1,858,876.14</b>
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	(\$21,390.00)	\$0.00	(\$21,390.00)
<b>Total:</b>	<b>\$3,860,882.18</b>	<b>\$2,023,396.04</b>	

**Total Payable: \$1,837,486.14**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 740245.000	.458 .039 .497	\$28,869.56	\$367,901.77
		M005028					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		438.000 160.000	.000 57.000 57.000	\$9,120.00	\$9,120.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,520.000 81.750	3,617.970 4,067.950 7,685.920	\$332,554.91	\$628,323.96
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		45,841.000 84.900	.000 16,574.580 16,574.580	\$1,407,181.84	\$1,407,181.84
0045	413-0750	TACK COAT	GL	58,475.000 3.290	7,507.000 14,835.000 22,342.000	\$48,807.15	\$73,505.18
0050	429-1000	RUMBLE STRIPS	EA	21.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	44,040.000 3.680	.000 7,200.000 7,200.000	\$26,496.00	\$26,496.00
0195	441-0104	CONC SIDEWALK, 4 IN	SY	120.000 84.000	.000 33.889 33.889	\$2,846.68	\$2,846.68

<b>Category Amount:</b>	\$1,858,876.14	\$2,518,375.43
<b>Project Total Amount:</b>	\$1,858,876.14	\$3,882,272.18