

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 93 AT THE GRADY COUNTY LINE AND EXTENDING EAST
Time Allowed: 316 Days
Elapsed Calender Days: 377 Days
Percent Time: 119.30

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 \$1,716,919.95
Percent Complete 79.55%

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	\$1,716,919.95	79.02%	\$2,605,576.43

Chief Engineer

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to 10/31/2017

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	Total to Date	Prev to Date	This Estimate
Participating	\$5,207,961.25	\$3,105,817.73	\$2,102,143.52
Non-Participating	\$1,301,990.36	\$776,454.45	\$525,535.91
Total Earnings	\$6,509,951.61	\$3,882,272.18	\$2,627,679.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,509,951.61	\$3,882,272.18	\$2,627,679.43
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	(\$43,493.00)	(\$21,390.00)	(\$22,103.00)
Total:	\$6,466,458.61	\$3,860,882.18	

Total Payable: \$2,605,576.43

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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	.497 .225 .722	\$166,555.13	\$534,456.89
		M005028					
0010	163-0232	TEMPORARY GRASSING	AC	16.660 1.000	.000 21.827 21.827	\$21.83	\$21.83
0015	210-0200	GRADING PER MILE	LM	33.000 4715.000	.000 22.509 22.509	\$106,129.94	\$106,129.94
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		438.000 160.000	57.000 305.000 362.000	\$48,800.00	\$57,920.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,520.000 81.750	7,685.920 1,476.100 9,162.020	\$120,671.18	\$748,995.14
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		45,841.000 84.900	16,574.580 23,945.090 40,519.670	\$2,032,938.14	\$3,440,119.98
0045	413-0750	TACK COAT	GL	58,475.000 3.290	22,342.000 16,712.000 39,054.000	\$54,982.48	\$128,487.66
0050	429-1000	RUMBLE STRIPS	EA	21.000 1000.000	3.000 6.000 9.000	\$6,000.00	\$9,000.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	44,040.000 3.680	7,200.000 23,846.667 31,046.667	\$87,755.73	\$114,251.73

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: 01068041

Department of Transportation

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Category Number: 0010 ROADWAY							
0175	700-8000	FERTILIZER MIXED GRADE	TN	6.640	.000		
				850.000	4.500		
					4.500	\$3,825.00	\$3,825.00
Category Amount:						\$2,627,679.43	\$5,143,208.17
Project Total Amount:						\$2,627,679.43	\$6,509,951.61