

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0008

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:** SR 93 AT THE GRADY COUNTY LINE AND EXTENDING EAST  
**Time Allowed:** 316 Days  
**Elapsed Calender Days:** 438 Days  
**Percent Time:** 138.61

**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**                      \$1,022,762.12  
**Percent Complete**                      88.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005028	\$8,183,378.56	\$8,183,378.56	\$1,022,762.12	87.50%	\$36,658.01

Chief Engineer

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Pay Period: 12/01/2017

to 12/31/2017

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,798,081.93	\$5,751,073.12	\$47,008.81
Non-Participating	\$1,449,520.51	\$1,437,768.31	\$11,752.20
<b>Total Earnings</b>	<b>\$7,247,602.44</b>	<b>\$7,188,841.43</b>	<b>\$58,761.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,247,602.44</b>	<b>\$7,188,841.43</b>	<b>\$58,761.01</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	(\$86,986.00)	(\$64,883.00)	(\$22,103.00)
<b>Total:</b>	<b>\$7,160,616.44</b>	<b>\$7,123,958.43</b>	

**Total Payable: \$36,658.01**

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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:</b> 0010 ROADWAY							
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		16.000 72.000	.000 12.000 12.000	\$864.00	\$864.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 72.000	.000 18.000 18.000	\$1,296.00	\$1,296.00
0085	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 110.000	.000 1.000 1.000	\$110.00	\$110.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,108.000 6.600	.000 642.000 642.000	\$4,237.20	\$4,237.20
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		966.000 2.200	.000 966.000 966.000	\$2,125.20	\$2,125.20
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		71.000 1815.000	.000 8.800 8.800	\$15,972.00	\$15,972.00
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		39.000 1815.000	.000 3.500 3.500	\$6,352.50	\$6,352.50
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		23.000 1105.000	.000 3.500 3.500	\$3,867.50	\$3,867.50
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		454.000 5.500	.000 454.000 454.000	\$2,497.00	\$2,497.00

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<b>Category Number:</b> 0010 ROADWAY							
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,064.000 5.500	.000 539.311 539.311	\$2,966.21	\$2,966.21
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	4,743.000 3.300	588.000 4,155.000 4,743.000	\$13,711.50	\$15,651.90
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	936.000 3.300	69.000 867.000 936.000	\$2,861.10	\$3,088.80
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	310.000 3.300	70.000 51.000 121.000	\$168.30	\$399.30
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	57.000 38.500	.000 45.000 45.000	\$1,732.50	\$1,732.50
<b>Category Amount:</b>						\$58,761.01	\$61,160.11
<b>Project Total Amount:</b>						\$58,761.01	\$7,247,602.44