

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: SR 93 AT THE GRADY COUNTY LINE AND EXTENDING EAST
Time Allowed: 316 Days
Elapsed Calender Days: 464 Days
Percent Time: 146.84

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: 01/26/2018
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 \$842,425.19
Percent Complete 91.00%

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	\$842,425.19	89.71%	\$180,336.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	Total to Date	Prev to Date	This Estimate
Participating	\$5,957,181.88	\$5,798,081.93	\$159,099.95
Non-Participating	\$1,489,295.49	\$1,449,520.51	\$39,774.98
Total Earnings	\$7,446,477.37	\$7,247,602.44	\$198,874.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,446,477.37	\$7,247,602.44	\$198,874.93
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	(\$105,524.00)	(\$86,986.00)	(\$18,538.00)
Total:	\$7,340,953.37	\$7,160,616.44	
		Total Payable:	\$180,336.93

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		45,841.000 84.900	43,322.195 -18.080 43,304.115	\$-1,534.99	\$3,676,519.36
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		2,108.000 6.600	642.000 67.000 709.000	\$442.20	\$4,679.40
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WFLF		966.000 2.200	966.000 924.000 1,890.000	\$2,032.80	\$4,158.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		71.000 1815.000	8.800 60.150 68.950	\$109,172.25	\$125,144.25
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		39.000 1815.000	3.500 32.320 35.820	\$58,660.80	\$65,013.30
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 1105.000	.000 .190 .190	\$209.95	\$209.95
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		23.000 1105.000	3.500 20.430 23.930	\$22,575.15	\$26,442.65
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		454.000 5.500	454.000 72.110 526.110	\$396.61	\$2,893.61
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,064.000 5.500	539.311 .010 539.321	\$.06	\$2,966.27

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0009

Pay Period: 01/01/2018
to 01/31/2018

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							
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	4,743.000	4,743.000		
				3.300	1,251.000		
					5,994.000	\$4,128.30	\$19,780.20
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	936.000	936.000		
				3.300	846.000		
					1,782.000	\$2,791.80	\$5,880.60
Category Amount:						\$198,874.93	\$3,933,687.59
Project Total Amount:						\$198,874.93	\$7,446,477.37