

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

**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** \$838,431.38  
**Percent Complete** 91.04%

**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	\$838,431.38	89.75%	\$3,993.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	Total to Date	Prev to Date	This Estimate
Participating	\$5,960,376.92	\$5,957,181.88	\$3,195.04
Non-Participating	\$1,490,094.26	\$1,489,295.49	\$798.77
<b>Total Earnings</b>	<b>\$7,450,471.18</b>	<b>\$7,446,477.37</b>	<b>\$3,993.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,450,471.18</b>	<b>\$7,446,477.37</b>	<b>\$3,993.81</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	(\$105,524.00)	(\$105,524.00)	\$0.00
<b>Total:</b>	<b>\$7,344,947.18</b>	<b>\$7,340,953.37</b>	

<b>Total Payable:</b>	<b>\$3,993.81</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,520.000 81.750	9,162.020 1,899.790 11,061.810	\$155,307.83	\$904,302.97
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		45,841.000 84.900	43,304.115 -1,899.790 41,404.325	\$-161,292.17	\$3,515,227.19
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,108.000 6.600	709.000 712.000 1,421.000	\$4,699.20	\$9,378.60
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	454.000 5.500	526.110 83.530 609.640	\$459.42	\$3,353.02
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,064.000 5.500	539.321 727.479 1,266.800	\$4,001.13	\$6,967.40
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	4,743.000 3.300	5,994.000 93.000 6,087.000	\$306.90	\$20,087.10
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	936.000 3.300	1,782.000 15.000 1,797.000	\$49.50	\$5,930.10
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	57.000 38.500	45.000 12.000 57.000	\$462.00	\$2,194.50

**Category Amount:** \$3,993.81 \$4,467,440.88

**Project Total Amount:** \$3,993.81 \$7,450,471.18