

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0011

Pay Period: 03/01/2018

to 05/30/2018

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 \$813,530.23
Percent Complete 91.35%

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	\$813,530.23	90.06%	\$24,901.15

Chief Engineer

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to 05/30/2018

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	Total to Date	Prev to Date	This Estimate
Participating	\$5,980,297.84	\$5,960,376.92	\$19,920.92
Non-Participating	\$1,495,074.49	\$1,490,094.26	\$4,980.23
Total Earnings	\$7,475,372.33	\$7,450,471.18	\$24,901.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,475,372.33	\$7,450,471.18	\$24,901.15
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
Total:	\$7,369,848.33	\$7,344,947.18	

Total Payable:	\$24,901.15
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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							
0165	700-6910	PERMANENT GRASSING	AC	33.320 700.000	.000 32.000 32.000	\$22,400.00	\$22,400.00
0170	700-7000	AGRICULTURAL LIME	TN	66.640 65.000	.000 16.000 16.000	\$1,040.00	\$1,040.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	6.640 850.000	5.250 1.719 6.969	\$1,461.15	\$5,923.65
Category Amount:						\$24,901.15	\$29,363.65
Project Total Amount:						\$24,901.15	\$7,475,372.33