

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0001

Pay Period: 01/11/2017  
to 12/31/2017

Contract Location:

SR 300 @US 82/SR 520 (CLARK AVE) TO BRANCH RD AND C

Time Allowed: 294 Days

Elapsed Calender Days: 355 Days

Percent Time: 120.75

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 01/10/2017

Date Notice to Proceed: 01/11/2017

ALBANY GA 31707-1221

Date Work Began: 00/00/0000

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,358,272.77

Original Contract Amount \$3,358,272.77

Funds Available \$2,825,000.34

Percent Complete 16.59%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005122	\$1,789,039.91	\$1,789,039.91	\$1,255,767.48	29.81%	\$533,272.43
M005479	\$1,569,232.86	\$1,569,232.86	\$1,569,232.86	0.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0001

Pay Period: 01/11/2017  
to 12/31/2017

Project Number: M005122 SR 300 - PLNT MX RESURF

Federal State Project Number: M005122

	Total to Date	Prev to Date	This Estimate
Participating	\$445,698.74	\$0.00	\$445,698.74
Non-Participating	\$111,424.69	\$0.00	\$111,424.69
Total Earnings	<b>\$557,123.43</b>	<b>\$0.00</b>	<b>\$557,123.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$557,123.43</b>	<b>\$0.00</b>	<b>\$557,123.43</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	(\$23,851.00)	\$0.00	(\$23,851.00)
Total:	<b>\$533,272.43</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$533,272.43</b>

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Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0001

Pay Period: 01/11/2017  
to 12/31/2017

Project Number: M005479 SR 520 - PLMX RESURF

Federal State Project Number: M005479

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 01/11/2017  
to 12/31/2017

Project Number M005122

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				171600.000	.250		
					.250	\$42,900.00	\$42,900.00
		M005122					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,877.000	.000		
				81.700	1,004.460		
					1,004.460	\$82,064.38	\$82,064.38
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,766.000	.000		
				82.800	3,759.670		
					3,759.670	\$311,300.68	\$311,300.68
0040	413-0750	TACK COAT	GL	12,340.000	.000		
				3.350	3,258.000		
					3,258.000	\$10,914.30	\$10,914.30
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	73,260.000	.000		
				1.880	58,480.888		
					58,480.888	\$109,944.07	\$109,944.07
<b>Category Amount:</b>						\$557,123.43	\$557,123.43
<b>Project Total Amount:</b>						\$557,123.43	\$557,123.43