

Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:**

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

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 386 **Days**  
**Percent Time:** 131.29

**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  
**Date Work Began:** 12/09/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

ALBANY GA 31707-1221

**Phone:** (229)883-3232

**Escrow Agent:**

**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** \$1,726,592.45

**Percent Complete** 49.66%

**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	\$565,283.92	68.40%	\$690,483.56
M005479	\$1,569,232.86	\$1,569,232.86	\$1,161,308.53	26.00%	\$407,924.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M005122 SR 300 - PLNT MX RESURF

Federal State Project Number: M005122

	Total to Date	Prev to Date	This Estimate
Participating	\$1,007,782.39	\$445,698.74	\$562,083.65
Non-Participating	\$251,945.60	\$111,424.69	\$140,520.91
<b>Total Earnings</b>	<b>\$1,259,727.99</b>	<b>\$557,123.43</b>	<b>\$702,604.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,259,727.99</b>	<b>\$557,123.43</b>	<b>\$702,604.56</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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,223,755.99</b>	<b>\$533,272.43</b>	

**Total Payable: \$690,483.56**

Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M005479 SR 520 - PLMX RESURF

Federal State Project Number: M005479

	Total to Date	Prev to Date	This Estimate
Participating	\$326,339.47	\$0.00	\$326,339.47
Non-Participating	\$81,584.86	\$0.00	\$81,584.86
<b>Total Earnings</b>	<b>\$407,924.33</b>	<b>\$0.00</b>	<b>\$407,924.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$407,924.33</b>	<b>\$0.00</b>	<b>\$407,924.33</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
<b>Total:</b>	<b>\$407,924.33</b>	<b>\$0.00</b>	

Total Payable: \$407,924.33

Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

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 171600.000	.250 .298 .548	\$51,136.80	\$94,036.80
		M005122					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		32.000 185.000	.000 35.000 35.000	\$6,475.00	\$6,475.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,877.000 81.700	1,004.460 400.780 1,405.240	\$32,743.73	\$114,808.11
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,766.000 82.800	3,759.670 7,182.330 10,942.000	\$594,696.92	\$905,997.60
0040	413-0750	TACK COAT	GL	12,340.000 3.350	3,258.000 4,138.000 7,396.000	\$13,862.30	\$24,776.60
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	73,260.000 1.880	58,480.888 1,962.667 60,443.555	\$3,689.81	\$113,633.88
<b>Category Amount:</b>						\$702,604.56	\$1,259,727.99
<b>Project Total Amount:</b>						\$702,604.56	\$1,259,727.99

Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

Project Number M005479

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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 219700.000	.000 .250 .250	\$54,925.00	\$54,925.00
		M005479					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,262.000 82.800	.000 2,635.360 2,635.360	\$218,207.81	\$218,207.81
0045	413-0750	TACK COAT	GL	8,844.000 3.350	.000 1,103.000 1,103.000	\$3,695.05	\$3,695.05
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	72,566.000 1.880	.000 69,732.167 69,732.167	\$131,096.47	\$131,096.47
<b>Category Amount:</b>						\$407,924.33	\$407,924.33
<b>Project Total Amount:</b>						\$407,924.33	\$407,924.33