

Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 294 **Days**
Elapsed Calender Days: 414 **Days**
Percent Time: 140.82

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 \$742,057.33
Percent Complete 79.30%

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	\$377,458.96	78.90%	\$187,824.96
M005479	\$1,569,232.86	\$1,569,232.86	\$364,598.37	76.77%	\$796,710.16

Chief Engineer

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Project Number: M005122 SR 300 - PLNT MX RESURF

Federal State Project Number: M005122

	Total to Date	Prev to Date	This Estimate
Participating	\$1,166,800.77	\$1,007,782.39	\$159,018.38
Non-Participating	\$291,700.18	\$251,945.60	\$39,754.58
Total Earnings	\$1,458,500.95	\$1,259,727.99	\$198,772.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,458,500.95	\$1,259,727.99	\$198,772.96
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	(\$46,920.00)	(\$35,972.00)	(\$10,948.00)
Total:	\$1,411,580.95	\$1,223,755.99	

Total Payable: \$187,824.96

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Project Number: M005479 SR 520 - PLMX RESURF

Federal State Project Number: M005479

	Total to Date	Prev to Date	This Estimate
Participating	\$963,707.60	\$326,339.47	\$637,368.13
Non-Participating	\$240,926.89	\$81,584.86	\$159,342.03
Total Earnings	\$1,204,634.49	\$407,924.33	\$796,710.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,204,634.49	\$407,924.33	\$796,710.16
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:	\$1,204,634.49	\$407,924.33	

Total Payable: \$796,710.16

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 171600.000	.548 .386 .934	\$66,237.60	\$160,274.40
		M005122					
0010	163-0232	TEMPORARY GRASSING	AC	.668 500.000	.000 1.598 1.598	\$799.00	\$799.00
0015	210-0200	GRADING PER MILE	LM	1.648 9450.000	.000 1.648 1.648	\$15,573.60	\$15,573.60
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		13,766.000 82.800	10,942.000 999.440 11,941.440	\$82,753.63	\$988,751.23
0040	413-0750	TACK COAT	GL	12,340.000 3.350	7,396.000 250.000 7,646.000	\$837.50	\$25,614.10
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	73,260.000 1.880	60,443.555 11,895.612 72,339.167	\$22,363.75	\$135,997.63
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 880.000	.000 2.000 2.000	\$1,760.00	\$1,760.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2018

User: 01070004

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Category Number: 0010 ROADWAY							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,470.000	.000		
				0.950	7,734.613		
					7,734.613	\$7,347.88	\$7,347.88
Category Amount:						\$198,772.96	\$1,337,217.84
Project Total Amount:						\$198,772.96	\$1,458,500.95

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Project Number M005479

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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 219700.000	.250 .260 .510	\$57,122.00	\$112,047.00
		M005479					
0015	163-0232	TEMPORARY GRASSING	AC	.463 500.000	.000 .925 .925	\$462.50	\$462.50
0020	210-0200	GRADING PER MILE	LM	.954 9450.000	.000 .954 .954	\$9,015.30	\$9,015.30
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,092.000 81.700	.000 752.200 752.200	\$61,454.74	\$61,454.74
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,262.000 82.800	2,635.360 7,304.170 9,939.530	\$604,785.28	\$822,993.08
0045	413-0750	TACK COAT	GL	8,844.000 3.350	1,103.000 5,272.000 6,375.000	\$17,661.20	\$21,356.25
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	72,566.000 1.880	69,732.167 5,114.667 74,846.834	\$9,615.57	\$140,712.05
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	13.000 880.000	.000 13.000 13.000	\$11,440.00	\$11,440.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 1100.000	.000 19.000 19.000	\$20,900.00	\$20,900.00

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Category Number: 0010 ROADWAY							
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,477.000	.000		
				0.950	4,477.440		
					4,477.440	\$4,253.57	\$4,253.57
Category Amount:						\$796,710.16	\$1,204,634.49
Project Total Amount:						\$796,710.16	\$1,204,634.49