

Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0004

Pay Period: 03/01/2018

to 03/31/2018

**Contract Location:**

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

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 445 **Days**  
**Percent Time:** 151.36

**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** \$475,073.12  
**Percent Complete** 87.61%

**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	\$296,705.72	83.42%	\$80,753.24
M005479	\$1,569,232.86	\$1,569,232.86	\$178,367.40	88.63%	\$186,230.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0004

Pay Period: 03/01/2018

to 03/31/2018

Project Number: M005122 SR 300 - PLNT MX RESURF

Federal State Project Number: M005122

	Total to Date	Prev to Date	This Estimate
Participating	\$1,241,100.15	\$1,166,800.77	\$74,299.38
Non-Participating	\$310,275.04	\$291,700.18	\$18,574.86
<b>Total Earnings</b>	<b>\$1,551,375.19</b>	<b>\$1,458,500.95</b>	<b>\$92,874.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,551,375.19</b>	<b>\$1,458,500.95</b>	<b>\$92,874.24</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	(\$59,041.00)	(\$46,920.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,492,334.19</b>	<b>\$1,411,580.95</b>	

**Total Payable: \$80,753.24**

## Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0004

Pay Period: 03/01/2018

to 03/31/2018

Project Number: M005479 SR 520 - PLMX RESURF

Federal State Project Number: M005479

	Total to Date	Prev to Date	This Estimate
Participating	\$1,112,692.37	\$963,707.60	\$148,984.77
Non-Participating	\$278,173.09	\$240,926.89	\$37,246.20
<b>Total Earnings</b>	<b>\$1,390,865.46</b>	<b>\$1,204,634.49</b>	<b>\$186,230.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,390,865.46</b>	<b>\$1,204,634.49</b>	<b>\$186,230.97</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>\$1,390,865.46</b>	<b>\$1,204,634.49</b>	

<b>Total Payable:</b>	<b>\$186,230.97</b>
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Estimate Number: 0004

Pay Period: 03/01/2018

to 03/31/2018

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	.934 .066 1.000	\$11,325.60	\$171,600.00
		M005122					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,766.000 82.800	11,941.440 254.650 12,196.090	\$21,085.02	\$1,009,836.25
0040	413-0750	TACK COAT	GL	12,340.000 3.350	7,646.000 91.000 7,737.000	\$304.85	\$25,918.95
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	73,260.000 1.880	72,339.167 1,250.767 73,589.934	\$2,351.44	\$138,349.08
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.618 3385.000	.000 2.608 2.608	\$8,828.08	\$8,828.08
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		52.000 82.500	.000 52.000 52.000	\$4,290.00	\$4,290.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		260.000 8.250	.000 260.000 260.000	\$2,145.00	\$2,145.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W- LM		6.000 2035.000	.000 6.000 6.000	\$12,210.00	\$12,210.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 2035.000	.000 4.000 4.000	\$8,140.00	\$8,140.00

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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							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1220.000	.000 5.000 5.000	\$6,100.00	\$6,100.00
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1220.000	.000 3.000 3.000	\$3,660.00	\$3,660.00
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	10,396.000 3.300	.000 2,281.620 2,281.620	\$7,529.35	\$7,529.35
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	880.000 3.850	.000 677.000 677.000	\$2,606.45	\$2,606.45
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	358.000 3.850	.000 597.000 597.000	\$2,298.45	\$2,298.45

<b>Category Amount:</b>	\$92,874.24	\$1,403,511.61
<b>Project Total Amount:</b>	\$92,874.24	\$1,551,375.19

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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:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 219700.000	.510 .490 1.000	\$107,653.00	\$219,700.00
		M005479					
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 3385.000	.000 1.898 1.898	\$6,424.73	\$6,424.73
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 82.500	.000 4.000 4.000	\$330.00	\$330.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		85.000 82.500	.000 87.000 87.000	\$7,177.50	\$7,177.50
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 165.000	.000 3.000 3.000	\$495.00	\$495.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		652.000 8.250	.000 615.000 615.000	\$5,073.75	\$5,073.75
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		6,568.000 2.200	.000 2,337.000 2,337.000	\$5,141.40	\$5,141.40
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.000 2035.000	.000 6.629 6.629	\$13,490.02	\$13,490.02
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 2035.000	.000 4.555 4.555	\$9,269.43	\$9,269.43

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<b>Category Number:</b> 0010 ROADWAY							
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1220.000	.000 6.818 6.818	\$8,317.96	\$8,317.96
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1220.000	.000 3.135 3.135	\$3,824.70	\$3,824.70
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,236.000 6.600	.000 1,156.667 1,156.667	\$7,634.00	\$7,634.00
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,911.000 3.300	.000 1,822.222 1,822.222	\$6,013.33	\$6,013.33
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	393.000 3.850	.000 393.000 393.000	\$1,513.05	\$1,513.05
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	446.000 3.850	.000 546.000 546.000	\$2,102.10	\$2,102.10
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	52.000 38.500	.000 46.000 46.000	\$1,771.00	\$1,771.00
<b>Category Amount:</b>						\$186,230.97	\$298,277.97
<b>Project Total Amount:</b>						\$186,230.97	\$1,390,865.46