

Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0005

Pay Period: 04/01/2018

to 04/27/2018

**Contract Location:**

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

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 464 **Days**  
**Percent Time:** 157.82

**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:** 04/19/2018  
**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** \$473,588.94  
**Percent Complete** 87.88%

**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	\$301,951.87	83.12%	\$-5,246.15
M005479	\$1,569,232.86	\$1,569,232.86	\$171,637.07	89.06%	\$6,730.33

Chief Engineer

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Estimate Number: 0005

Pay Period: 04/01/2018

to 04/27/2018

Project Number: M005122 SR 300 - PLNT MX RESURF

Federal State Project Number: M005122

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,242,846.43	\$1,241,100.15	\$1,746.28
Non-Participating	\$310,711.61	\$310,275.04	\$436.57
<b>Total Earnings</b>	<b>\$1,553,558.04</b>	<b>\$1,551,375.19</b>	<b>\$2,182.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,553,558.04</b>	<b>\$1,551,375.19</b>	<b>\$2,182.85</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	(\$66,470.00)	(\$59,041.00)	(\$7,429.00)
<b>Total:</b>	<b>\$1,487,088.04</b>	<b>\$1,492,334.19</b>	
		<b>Total Payable:</b>	<b>(\$5,246.15)</b>

## Estimate Summary By Project

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Pay Period: 04/01/2018

to 04/27/2018

Project Number: M005479 SR 520 - PLMX RESURF

Federal State Project Number: M005479

	Total to Date	Prev to Date	This Estimate
Participating	\$1,118,076.63	\$1,112,692.37	\$5,384.26
Non-Participating	\$279,519.16	\$278,173.09	\$1,346.07
<b>Total Earnings</b>	<b>\$1,397,595.79</b>	<b>\$1,390,865.46</b>	<b>\$6,730.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,397,595.79</b>	<b>\$1,390,865.46</b>	<b>\$6,730.33</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>\$1,397,595.79</b>	<b>\$1,390,865.46</b>	

<b>Total Payable:</b>	<b>\$6,730.33</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	1.332 925.000	.000 1.598 1.598	\$1,478.15	\$1,478.15
0135	700-8000	FERTILIZER MIXED GRADE	TN	.267 1350.000	.000 .522 .522	\$704.70	\$704.70
<b>Category Amount:</b>						\$2,182.85	\$2,182.85
<b>Project Total Amount:</b>						\$2,182.85	\$1,553,558.04

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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							
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	13.000 880.000	13.000 4.000 17.000	\$3,520.00	\$14,960.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 1100.000	19.000 1.000 20.000	\$1,100.00	\$22,000.00
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	52.000 38.500	46.000 22.000 68.000	\$847.00	\$2,618.00
0150	700-6910	PERMANENT GRASSING	AC	.925 925.000	.000 .925 .925	\$855.63	\$855.63
0160	700-8000	FERTILIZER MIXED GRADE	TN	.185 1350.000	.000 .302 .302	\$407.70	\$407.70
<b>Category Amount:</b>						\$6,730.33	\$40,841.33
<b>Project Total Amount:</b>						\$6,730.33	\$1,397,595.79