

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2017

User: bharriss

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700869-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

SR 310 BEGIN AT THE DECATUR COUNTY LINE & EXTEND I

Time Allowed: 322 **Days**

Elapsed Calender Days: 138 **Days**

Percent Time: 42.86

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/15/2017

Date Notice to Proceed: 03/16/2017

ALBANY GA 31707-1221

Date Work Began: 06/28/2017

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,456,622.23

Original Contract Amount \$1,264,672.83

Funds Available \$628,591.00

Percent Complete 56.85%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005325	\$1,456,622.23	\$1,264,672.83	\$628,591.00	56.85%	\$665,643.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700869-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Project Number: M005325 SR 310 - PLMX RESF

Federal State Project Number: M005325

	Total to Date	Prev to Date	This Estimate
Participating	\$662,424.98	\$129,910.29	\$532,514.69
Non-Participating	\$165,606.25	\$32,477.58	\$133,128.67
Total Earnings	\$828,031.23	\$162,387.87	\$665,643.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$828,031.23	\$162,387.87	\$665,643.36
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:	\$828,031.23	\$162,387.87	

Total Payable: \$665,643.36

Estimate Summary By Project

Contract ID: B1CBA1700869-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Project Number M005325

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 154650.000	.250 .000 .250	\$.00	\$38,662.50
		M005325					
0100	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		85.000 175.000	.000 132.000 132.000	\$23,100.00	\$23,100.00
0110	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,699.000 83.100	.000 3,771.530 3,771.530	\$313,414.14	\$313,414.14
0115	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN , INCL BITUM MATL & H LIME		50.000 95.000	.000 868.990 868.990	\$82,554.05	\$82,554.05
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,000.000 89.000	1,331.610 2,450.450 3,782.060	\$218,090.05	\$336,603.34
0125	413-0750	TACK COAT	GL	8,716.000 3.340	812.000 6,148.000 6,960.000	\$20,534.32	\$23,246.40
0130	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,408.000 6.950	.000 1,144.000 1,144.000	\$7,950.80	\$7,950.80
Category Amount:						\$665,643.36	\$825,531.23
Project Total Amount:						\$665,643.36	\$828,031.23