

Estimate Summary By Project

Contract ID: B1CBA1700869-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 09/01/2017

Contract Location:

SR 310 BEGIN AT THE DECATUR COUNTY LINE & EXTEND I

Time Allowed: 322 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 52.80

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
Date Work Began: 06/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

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 \$132,378.09
Percent Complete 90.91%

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	\$132,378.09	90.91%	\$496,212.91

Chief Engineer

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to 09/01/2017

Project Number: M005325 SR 310 - PLMX RESF

Federal State Project Number: M005325

	Total to Date	Prev to Date	This Estimate
Participating	\$1,059,395.31	\$662,424.98	\$396,970.33
Non-Participating	\$264,848.83	\$165,606.25	\$99,242.58
Total Earnings	\$1,324,244.14	\$828,031.23	\$496,212.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,324,244.14	\$828,031.23	\$496,212.91
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:	\$1,324,244.14	\$828,031.23	

Total Payable:	\$496,212.91
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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 .569 .819	\$87,995.85	\$126,658.35
		M005325					
0010	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		119,964.000 2.950	.000 95,718.000 95,718.000	\$282,368.10	\$282,368.10
0095	210-0200	GRADING PER MILE	LM	7.370 5230.000	.000 7.370 7.370	\$38,545.10	\$38,545.10
0110	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,699.000 83.100	3,771.530 709.060 4,480.590	\$58,922.89	\$372,337.03
0160	700-6910	PERMANENT GRASSING	AC	8.000 750.000	.000 7.147 7.147	\$5,360.25	\$5,360.25
0170	700-8000	FERTILIZER MIXED GRADE	TN	7.000 875.000	.000 1.800 1.800	\$1,575.00	\$1,575.00
0185	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,312.000 0.620	.000 34,589.867 34,589.867	\$21,445.72	\$21,445.72
Category Amount:						\$496,212.91	\$848,289.55
Project Total Amount:						\$496,212.91	\$1,324,244.14