

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2018

User: 01068056

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701099-0

Estimate Number: 0002

Pay Period: 12/08/2017

to 01/03/2018

Contract Location:

SR 45 BEGIN NORTH OF SR 1 AND EXTEND TO EARLY CO

Time Allowed: 289 **Days**

Elapsed Calender Days: 233 **Days**

Percent Time: 80.62

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/10/2017

Date Notice to Proceed: 05/16/2017

ALBANY GA 31707-1221

Date Work Began: 11/08/2017

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,674,360.30

Original Contract Amount \$1,674,360.30

Funds Available \$220,925.85

Percent Complete 86.81%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005495	\$1,674,360.30	\$1,674,360.30	\$220,925.85	86.81%	\$232,892.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701099-0

Estimate Number: 0002

Pay Period: 12/08/2017

to 01/03/2018

Project Number: M005495 SR 45 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005495

	Total to Date	Prev to Date	This Estimate
Participating	\$1,162,747.56	\$976,433.30	\$186,314.26
Non-Participating	\$290,686.89	\$244,108.33	\$46,578.56
Total Earnings	\$1,453,434.45	\$1,220,541.63	\$232,892.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,453,434.45	\$1,220,541.63	\$232,892.82
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:	\$1,453,434.45	\$1,220,541.63	
		Total Payable:	\$232,892.82

Estimate Summary By Project

Contract ID: B1CBA1701099-0

Estimate Number: 0002

Pay Period: 12/08/2017
to 01/03/2018

Project Number M005495

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 211645.000	.250 .729 .979	\$154,289.21	\$207,200.46
		M005495					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		103.000 135.000	.000 19.090 19.090	\$2,577.15	\$2,577.15
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		9,135.000 87.800	7,383.470 840.320 8,223.790	\$73,780.10	\$722,048.76
0040	413-0750	TACK COAT	GL	5,890.000 3.320	4,284.000 305.000 4,589.000	\$1,012.60	\$15,235.48
0055	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 80.000	.000 15.422 15.422	\$1,233.76	\$1,233.76
Category Amount:						\$232,892.82	\$948,295.61
Project Total Amount:						\$232,892.82	\$1,453,434.45