

Estimate Summary By Project

Contract ID: B1CBA1701099-0

Estimate Number: 0004

Pay Period: 02/03/2018

to 04/26/2018

Contract Location:

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

Time Allowed: 289 **Days**

Elapsed Calender Days: 297 **Days**

Percent Time: 102.77

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

Date Work Began: 11/08/2017

Date Time Stopped: 03/08/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

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 \$152,298.77

Percent Complete 90.90%

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	\$152,298.77	90.90%	\$3,946.50

Chief Engineer

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to 04/26/2018

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	\$1,217,649.22	\$1,214,492.02	\$3,157.20
Non-Participating	\$304,412.31	\$303,623.01	\$789.30
Total Earnings	\$1,522,061.53	\$1,518,115.03	\$3,946.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,522,061.53	\$1,518,115.03	\$3,946.50
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:	\$1,522,061.53	\$1,518,115.03	

Total Payable: \$3,946.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2018

User: 01068056

Department of Transportation

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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							
0125	700-6910	PERMANENT GRASSING	AC	6.000 750.000	.000 5.262 5.262	\$3,946.50	\$3,946.50
Category Amount:						\$3,946.50	\$3,946.50
Project Total Amount:						\$3,946.50	\$1,522,061.53