

Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0001

Pay Period: 06/19/2017

to 03/05/2018

**Contract Location:**

26.506 MILL&RESURF.BEGIN@WSR 37 BEGIN E.US27 BAKE

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 260 **Days**  
**Percent Time:** 90.91

**District:** 4

**Area:** 03

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 04/21/2017  
**Date Awarded:** 04/21/2017  
**Date Contract Executed:** 06/15/2017  
**Date Notice to Proceed:** 06/19/2017  
**Date Work Began:** 02/24/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2018

ALBANY GA 31707-1221

**Phone:** (229)883-3232

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$5,948,548.12

**Original Contract Amount** \$5,948,548.12

**Funds Available** \$5,518,034.88

**Percent Complete** 7.24%

**Counties:**

Calhoun Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005206	\$5,948,548.12	\$5,948,548.12	\$5,518,034.88	7.24%	\$430,513.24

Chief Engineer

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Project Number: M005206 SR 37 - PLMX RESF

Federal State Project Number: M005206

	Total to Date	Prev to Date	This Estimate
Participating	\$344,410.59	\$0.00	\$344,410.59
Non-Participating	\$86,102.65	\$0.00	\$86,102.65
<b>Total Earnings</b>	<b>\$430,513.24</b>	<b>\$0.00</b>	<b>\$430,513.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$430,513.24</b>	<b>\$0.00</b>	<b>\$430,513.24</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>\$430,513.24</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$430,513.24</b>
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Project Number M005206

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 575730.000	.000 .250 .250	\$143,932.50	\$143,932.50
		M005206					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,300.000 87.250	.000 3,273.040 3,273.040	\$285,572.74	\$285,572.74
0045	413-0750	TACK COAT	GL	32,900.000 1.500	.000 672.000 672.000	\$1,008.00	\$1,008.00
<b>Category Amount:</b>						\$430,513.24	\$430,513.24
<b>Project Total Amount:</b>						\$430,513.24	\$430,513.24