

Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0002

Pay Period: 03/06/2018

to 04/02/2018

**Contract Location:**

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

**Time Allowed:** 286 **Days**

**Elapsed Calender Days:** 288 **Days**

**Percent Time:** 100.70

**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

ALBANY GA 31707-1221

**Date Work Began:** 02/24/2018

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2018

**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** \$3,801,096.82

**Percent Complete** 36.12%

**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	\$3,801,096.82	36.10%	\$1,716,938.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0002

Pay Period: 03/06/2018

to 04/02/2018

Project Number: M005206 SR 37 - PLMX RESF

Federal State Project Number: M005206

	Total to Date	Prev to Date	This Estimate
Participating	\$1,719,101.83	\$344,410.59	\$1,374,691.24
Non-Participating	\$429,775.47	\$86,102.65	\$343,672.82
<b>Total Earnings</b>	<b>\$2,148,877.30</b>	<b>\$430,513.24</b>	<b>\$1,718,364.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,148,877.30</b>	<b>\$430,513.24</b>	<b>\$1,718,364.06</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	(\$1,426.00)	\$0.00	(\$1,426.00)
<b>Total:</b>	<b>\$2,147,451.30</b>	<b>\$430,513.24</b>	

**Total Payable: \$1,716,938.06**

Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0002

Pay Period: 03/06/2018

to 04/02/2018

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	.250 .072 .322	\$41,452.56	\$185,385.06
		M005206					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,076.000 82.850	.000 13,498.800 13,498.800	\$1,118,375.58	\$1,118,375.58
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		31,224.000 85.700	.000 673.340 673.340	\$57,705.24	\$57,705.24
0045	413-0750	TACK COAT	GL	32,900.000 1.500	672.000 458.000 1,130.000	\$687.00	\$1,695.00
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		402,004.000 1.180	.000 382,604.056 382,604.056	\$451,472.79	\$451,472.79
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	58,700.000 3.030	.000 16,063.000 16,063.000	\$48,670.89	\$48,670.89
<b>Category Amount:</b>						\$1,718,364.06	\$1,863,304.56
<b>Project Total Amount:</b>						\$1,718,364.06	\$2,148,877.30