

Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0003

Pay Period: 04/03/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 316 **Days**
Percent Time: 110.49

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 \$1,458,852.38
Percent Complete 75.84%

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	\$1,458,852.38	75.48%	\$2,342,244.44

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	\$3,608,868.59	\$1,719,101.83	\$1,889,766.76
Non-Participating	\$902,217.15	\$429,775.47	\$472,441.68
Total Earnings	\$4,511,085.74	\$2,148,877.30	\$2,362,208.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,511,085.74	\$2,148,877.30	\$2,362,208.44
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	(\$21,390.00)	(\$1,426.00)	(\$19,964.00)
Total:	\$4,489,695.74	\$2,147,451.30	

Total Payable: \$2,342,244.44

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 575730.000	.322 .289 .611	\$166,385.97	\$351,771.03
		M005206					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		274.000 165.000	.000 151.000 151.000	\$24,915.00	\$24,915.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 125.000	.000 20.550 20.550	\$2,568.75	\$2,568.75
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,076.000 82.850	13,498.800 1,109.900 14,608.700	\$91,955.22	\$1,210,330.80
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		31,224.000 85.700	673.340 22,678.090 23,351.430	\$1,943,512.31	\$2,001,217.55
0045	413-0750	TACK COAT	GL	32,900.000 1.500	1,130.000 12,128.000 13,258.000	\$18,192.00	\$19,887.00
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		402,004.000 1.180	382,604.056 -8,389.486 374,214.570	\$-9,899.59	\$441,573.19
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	58,700.000 3.030	16,063.000 41,115.108 57,178.108	\$124,578.78	\$173,249.67

Category Amount:	\$2,362,208.44	\$4,225,512.99
Project Total Amount:	\$2,362,208.44	\$4,511,085.74