

Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0004

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 121.33

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 \$548,950.82

Percent Complete 91.50%

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	\$548,950.82	90.77%	\$909,901.56

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	\$4,354,472.24	\$3,608,868.59	\$745,603.65
Non-Participating	\$1,088,618.06	\$902,217.15	\$186,400.91
Total Earnings	\$5,443,090.30	\$4,511,085.74	\$932,004.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,443,090.30	\$4,511,085.74	\$932,004.56
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	(\$43,493.00)	(\$21,390.00)	(\$22,103.00)
Total:	\$5,399,597.30	\$4,489,695.74	

Total Payable: \$909,901.56

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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	.611 .389 1.000	\$223,958.97	\$575,730.00
		M005206					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		274.000 165.000	151.000 123.000 274.000	\$20,295.00	\$45,210.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		31,224.000 85.700	23,351.430 7,872.570 31,224.000	\$674,679.25	\$2,675,896.80
0045	413-0750	TACK COAT	GL	32,900.000 1.500	13,258.000 5,640.000 18,898.000	\$8,460.00	\$28,347.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	58,700.000 3.030	57,178.108 1,521.896 58,700.004	\$4,611.34	\$177,861.01
Category Amount:						\$932,004.56	\$3,503,044.81
Project Total Amount:						\$932,004.56	\$5,443,090.30