

Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 377 **Days**
Percent Time: 131.82

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 \$283,107.17

Percent Complete 96.33%

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	\$283,107.17	95.24%	\$265,843.65

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	\$4,584,259.16	\$4,354,472.24	\$229,786.92
Non-Participating	\$1,146,064.79	\$1,088,618.06	\$57,446.73
Total Earnings	\$5,730,323.95	\$5,443,090.30	\$287,233.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,730,323.95	\$5,443,090.30	\$287,233.65
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	(\$64,883.00)	(\$43,493.00)	(\$21,390.00)
Total:	\$5,665,440.95	\$5,399,597.30	

Total Payable: \$265,843.65

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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							
0015	210-0200	GRADING PER MILE	LM	26.000 5400.000	.000 26.000 26.000	\$140,400.00	\$140,400.00
0090	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		4.000 385.000	.000 3.000 3.000	\$1,155.00	\$1,155.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,600.000 6.600	.000 890.000 890.000	\$5,874.00	\$5,874.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 3.850	.000 3,216.000 3,216.000	\$12,381.60	\$12,381.60
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	3,500.000 3.850	.000 3,217.000 3,217.000	\$12,385.45	\$12,385.45
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	54.000 44.000	.000 54.000 54.000	\$2,376.00	\$2,376.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,600.000 6.600	.000 2,106.000 2,106.000	\$13,899.60	\$13,899.60
0120	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1.000 5.000	.000 1.000 1.000	\$5.00	\$5.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		800.000 6.600	.000 800.000 800.000	\$5,280.00	\$5,280.00

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Category Number: 0010 ROADWAY							
0130	700-6910	PERMANENT GRASSING	AC	32.000 700.000	.000 32.002 32.002	\$22,401.40	\$22,401.40
0140	700-8000	FERTILIZER MIXED GRADE	TN	7.000 1400.000	.000 5.000 5.000	\$7,000.00	\$7,000.00
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	117,600.000 0.500	.000 117,600.000 117,600.000	\$58,800.00	\$58,800.00
0165	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		590.000 2.200	.000 1,273.000 1,273.000	\$2,800.60	\$2,800.60
0170	429-1000	RUMBLE STRIPS	EA	3.000 825.000	.000 3.000 3.000	\$2,475.00	\$2,475.00

Category Amount:	\$287,233.65	\$287,233.65
Project Total Amount:	\$287,233.65	\$5,730,323.95