

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: 01068128

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 09/28/2018

**Contract Location:**

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

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 424 **Days**  
**Percent Time:** 148.25

**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:** 08/16/2018  
**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** \$6,098,608.82  
**Original Contract Amount** \$5,948,548.12  
**Funds Available** \$128,215.07  
**Percent Complete** 99.51%

**Counties:**

Calhoun Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005206	\$6,098,608.82	\$5,948,548.12	\$128,215.07	97.90%	\$234,978.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 09/28/2018

Project Number: M005206 SR 37 - PLMX RESF

Federal State Project Number: M005206

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,855,030.20	\$4,657,920.88	\$197,109.32
Non-Participating	\$1,213,757.55	\$1,164,480.22	\$49,277.33
<b>Total Earnings</b>	<b>\$6,068,787.75</b>	<b>\$5,822,401.10</b>	<b>\$246,386.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,068,787.75</b>	<b>\$5,822,401.10</b>	<b>\$246,386.65</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	(\$98,394.00)	(\$86,986.00)	(\$11,408.00)
<b>Total:</b>	<b>\$5,970,393.75</b>	<b>\$5,735,415.10</b>	

**Total Payable: \$234,978.65**

Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0007

Pay Period: 08/01/2018  
to 09/28/2018

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		274.000 165.000	274.000 27.000 301.000	\$4,455.00	\$49,665.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		31,224.000 85.700	31,224.000 2,662.420 33,886.420	\$228,169.39	\$2,904,066.19
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	58,700.000 3.030	58,700.004 4,542.000 63,242.004	\$13,762.26	\$191,623.27
<b>Category Amount:</b>						\$246,386.65	\$3,145,354.46
<b>Project Total Amount:</b>						\$246,386.65	\$6,068,787.75