

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2018

User: C0005255

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0002

Pay Period: 08/02/2018
to 08/31/2018

Contract Location:

17.3 MIL&RESURF. REHAB ON SR 39 BEG.N. OF SR 62/MLK

Time Allowed: 283 Days

Elapsed Calender Days: 192 Days

Percent Time: 67.84

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/17/2018

Date Notice to Proceed: 02/21/2018

ALBANY GA 31707-1221

Date Work Began: 07/30/2018

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,799,797.60

Original Contract Amount \$3,799,797.60

Funds Available \$1,757,815.38

Percent Complete 53.74%

Counties:

Clay Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005219	\$3,799,797.60	\$3,799,797.60	\$1,757,815.38	53.74%	\$1,793,239.15

Chief Engineer

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Contract ID: B1CBA1701791-0

Estimate Number: 0002

Pay Period: 08/02/2018
to 08/31/2018

Project Number: M005219 SR 39 - PLMX RESRF

Federal State Project Number: M005219

	Total to Date	Prev to Date	This Estimate
Participating	\$1,633,585.78	\$198,994.46	\$1,434,591.32
Non-Participating	\$408,396.44	\$49,748.61	\$358,647.83
Total Earnings	\$2,041,982.22	\$248,743.07	\$1,793,239.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,041,982.22	\$248,743.07	\$1,793,239.15
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	\$0.00	\$0.00	\$0.00
Total:	\$2,041,982.22	\$248,743.07	

Total Payable: **\$1,793,239.15**

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Pay Period: 08/02/2018

to 08/31/2018

Project Number M005219

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	.250		
				287170.000	.066		
					.316	\$18,953.22	\$90,745.72
		M005219					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		200.000	.000		
				135.000	54.000		
					54.000	\$7,290.00	\$7,290.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				122.000	86.540		
					86.540	\$10,557.88	\$10,557.88
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,080.000	1,673.180		
				77.200	8,348.050		
					10,021.230	\$644,469.46	\$773,638.96
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		22,641.000	.000		
				80.350	10,299.960		
					10,299.960	\$827,601.79	\$827,601.79
0040	413-0750	TACK COAT	GL	19,354.000	.000		
				3.200	5,335.000		
					5,335.000	\$17,072.00	\$17,072.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		295,296.000	43,437.333		
				1.100	217,261.389		
					260,698.722	\$238,987.53	\$286,768.59
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,085.000	.000		
				3.400	8,325.667		
					8,325.667	\$28,307.27	\$28,307.27
Category Amount:						\$1,793,239.15	\$2,041,982.21
Project Total Amount:						\$1,793,239.15	\$2,041,982.22