

Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 78.45

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
Date Work Began: 07/30/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

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 \$656,654.92

Percent Complete 82.72%

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 | \$656,654.92 | 82.72% | \$1,101,160.46 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005219 SR 39 - PLMX RESRF

Federal State Project Number: M005219

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$2,514,514.15 | \$1,633,585.78 | \$880,928.37 |
| Non-Participating | \$628,628.53 | \$408,396.44 | \$220,232.09 |
| Total Earnings | \$3,143,142.68 | \$2,041,982.22 | \$1,101,160.46 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,143,142.68 | \$2,041,982.22 | \$1,101,160.46 |
| 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: | \$3,143,142.68 | \$2,041,982.22 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,101,160.46 |
|-----------------------|-----------------------|

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| 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 287170.000 | .316 .471 .787 | \$135,257.07 | \$226,002.79 |
| | | M005219 | | | | | |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 200.000 135.000 | 54.000 100.000 154.000 | \$13,500.00 | \$20,790.00 |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 122.000 | 86.540 140.320 226.860 | \$17,119.04 | \$27,676.92 |
| 0035 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME | | 22,641.000 80.350 | 10,299.960 10,962.271 21,262.231 | \$880,818.47 | \$1,708,420.26 |
| 0040 | 413-0750 | TACK COAT | GL | 19,354.000 3.200 | 5,335.000 6,940.000 12,275.000 | \$22,208.00 | \$39,280.00 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 12,085.000 3.400 | 8,325.667 9,487.611 17,813.278 | \$32,257.88 | \$60,565.15 |
| Category Amount: | | | | | | \$1,101,160.46 | \$2,082,735.12 |
| Project Total Amount: | | | | | | \$1,101,160.46 | \$3,143,142.68 |