

Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 89.40

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 \$429,328.93
Percent Complete 88.70%

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	\$429,328.93	88.70%	\$227,325.99

Chief Engineer

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Project Number: M005219 SR 39 - PLMX RESRF

Federal State Project Number: M005219

	Total to Date	Prev to Date	This Estimate
Participating	\$2,696,374.94	\$2,514,514.15	\$181,860.79
Non-Participating	\$674,093.73	\$628,628.53	\$45,465.20
Total Earnings	\$3,370,468.67	\$3,143,142.68	\$227,325.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,370,468.67	\$3,143,142.68	\$227,325.99
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:	\$3,370,468.67	\$3,143,142.68	

Total Payable:	\$227,325.99
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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 287170.000	.787 .213 1.000	\$61,167.21	\$287,170.00
		M005219					
0015	210-0200	GRADING PER MILE	LM	16.882 5200.000	.000 16.882 16.882	\$87,786.40	\$87,786.40
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	2,135.000 3.300	.000 3,132.000 3,132.000	\$10,335.60	\$10,335.60
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	1,763.000 3.300	.000 1,007.000 1,007.000	\$3,323.10	\$3,323.10
0090	654-1010	RAISED PVMT MARKERS TP 10	EA	44.000 38.500	.000 157.000 157.000	\$6,044.50	\$6,044.50
0105	700-6910	PERMANENT GRASSING	AC	17.166 700.000	.000 16.370 16.370	\$11,459.00	\$11,459.00
0115	700-8000	FERTILIZER MIXED GRADE	TN	3.431 1350.000	.000 5.625 5.625	\$7,593.75	\$7,593.75
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	83,243.000 0.500	.000 79,232.853 79,232.853	\$39,616.43	\$39,616.43

Category Amount: \$227,325.99 \$453,328.78
Project Total Amount: \$227,325.99 \$3,370,468.67