

Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 100.00

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 \$289,107.72
Percent Complete 92.39%

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	\$289,107.72	92.39%	\$140,221.21

Chief Engineer

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to 11/30/2018

Project Number: M005219 SR 39 - PLMX RESRF

Federal State Project Number: M005219

	Total to Date	Prev to Date	This Estimate
Participating	\$2,808,551.92	\$2,696,374.94	\$112,176.98
Non-Participating	\$702,137.96	\$674,093.73	\$28,044.23
Total Earnings	\$3,510,689.88	\$3,370,468.67	\$140,221.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,510,689.88	\$3,370,468.67	\$140,221.21
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:	\$3,510,689.88	\$3,370,468.67	

Total Payable:	\$140,221.21
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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							
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		39.000 2090.000	.000 34.878 34.878	\$72,895.02	\$72,895.02
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		23.000 2090.000	.000 20.883 20.883	\$43,645.47	\$43,645.47
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		11.000 1360.000	.000 10.987 10.987	\$14,942.32	\$14,942.32
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		720.000 6.600	.000 662.000 662.000	\$4,369.20	\$4,369.20
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		720.000 6.600	.000 662.000 662.000	\$4,369.20	\$4,369.20

Category Amount:	\$140,221.21	\$140,221.21
Project Total Amount:	\$140,221.21	\$3,510,689.88