

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0001

Pay Period: 02/21/2018

to 11/01/2018

Contract Location:

PAVE SHOULDER REHAB. ON SR39 BEGIN @SR37 TO QUIT

Time Allowed: 283 **Days**

Elapsed Calender Days: 254 **Days**

Percent Time: 89.75

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: 10/08/2018

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 \$3,416,515.29

Original Contract Amount \$3,416,515.29

Funds Available \$3,410,719.22

Percent Complete 0.17%

Counties:

Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005240	\$3,416,515.29	\$3,416,515.29	\$3,410,719.22	0.17%	\$5,796.07

Chief Engineer

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to 11/01/2018

Project Number: M005240 SR 39 - MILL & PLMX RESURF

Federal State Project Number: M005240

	Total to Date	Prev to Date	This Estimate
Participating	\$4,636.86	\$0.00	\$4,636.86
Non-Participating	\$1,159.21	\$0.00	\$1,159.21
Total Earnings	\$5,796.07	\$0.00	\$5,796.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,796.07	\$0.00	\$5,796.07
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:	\$5,796.07	\$0.00	

Total Payable: \$5,796.07

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: C0005373

Department of Transportation

Page 3 of 3

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Project Number M005240

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							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	90.000 80.000	.000 57.284 57.284	\$4,582.72	\$4,582.72
0060	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	145.000 50.000	.000 24.267 24.267	\$1,213.35	\$1,213.35
Category Amount:						\$5,796.07	\$5,796.07
Project Total Amount:						\$5,796.07	\$5,796.07