

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0002

Pay Period: 11/02/2018

to 12/04/2018

Contract Location:

PAVE SHOULDER REHAB. ON SR39 BEGIN @SR37 TO QUIT

Time Allowed: 283 **Days**

Elapsed Calender Days: 287 **Days**

Percent Time: 101.41

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 \$3,222,346.40

Percent Complete 5.73%

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 | \$3,222,346.40 | 5.68% | \$188,372.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0002

Pay Period: 11/02/2018

to 12/04/2018

Project Number: M005240 SR 39 - MILL & PLMX RESURF

Federal State Project Number: M005240

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-------------------|---------------------|
| Participating | \$156,586.31 | \$4,636.86 | \$151,949.45 |
| Non-Participating | \$39,146.58 | \$1,159.21 | \$37,987.37 |
| Total Earnings | \$195,732.89 | \$5,796.07 | \$189,936.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$195,732.89 | \$5,796.07 | \$189,936.82 |
| 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 | (\$1,564.00) | \$0.00 | (\$1,564.00) |
| Total: | \$194,168.89 | \$5,796.07 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$188,372.82 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0002

Pay Period: 11/02/2018
to 12/04/2018

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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 252845.000 | .000 .252 .252 | \$63,716.94 | \$63,716.94 |
| | | M005240 | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 126.000 | .000 18.730 18.730 | \$2,359.98 | \$2,359.98 |
| 0035 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME | | 20,100.000 81.500 | .000 933.560 933.560 | \$76,085.14 | \$76,085.14 |
| 0040 | 413-0750 | TACK COAT | GL | 16,600.000 3.250 | .000 872.000 872.000 | \$2,834.00 | \$2,834.00 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 23,500.000 3.350 | .000 13,415.151 13,415.151 | \$44,940.76 | \$44,940.76 |
| Category Amount: | | | | | | \$189,936.82 | \$189,936.82 |
| Project Total Amount: | | | | | | \$189,936.82 | \$195,732.89 |