

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0003

Pay Period: 12/05/2018

to 01/02/2019

**Contract Location:**

PAVE SHOULDER REHAB. ON SR39 BEGIN @SR37 TO QUIT

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 316 **Days**  
**Percent Time:** 111.66

**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:** 10/08/2018  
**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** \$3,416,515.29  
**Original Contract Amount** \$3,416,515.29  
**Funds Available** \$2,798,730.57  
**Percent Complete** 18.46%

**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	\$2,798,730.57	18.08%	\$423,615.83

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/05/2018

to 01/02/2019

Project Number: M005240 SR 39 - MILL &amp; PLMX RESURF

Federal State Project Number: M005240

	Total to Date	Prev to Date	This Estimate
Participating	\$504,550.17	\$156,586.31	\$347,963.86
Non-Participating	\$126,137.55	\$39,146.58	\$86,990.97
<b>Total Earnings</b>	<b>\$630,687.72</b>	<b>\$195,732.89</b>	<b>\$434,954.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$630,687.72</b>	<b>\$195,732.89</b>	<b>\$434,954.83</b>
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	(\$12,903.00)	(\$1,564.00)	(\$11,339.00)
<b>Total:</b>	<b>\$617,784.72</b>	<b>\$194,168.89</b>	

<b>Total Payable:</b>	<b>\$423,615.83</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 252845.000	.252 .055 .307	\$13,906.48	\$77,623.42
		M005240					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,400.000 78.200	.000 4,074.017 4,074.017	\$318,588.13	\$318,588.13
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		250,000.000 1.110	.000 92,306.504 92,306.504	\$102,460.22	\$102,460.22
<b>Category Amount:</b>						\$434,954.83	\$498,671.77
<b>Project Total Amount:</b>						\$434,954.83	\$630,687.72