

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0005

Pay Period: 02/02/2019

to 02/28/2019

**Contract Location:**

PAVE SHOULDER REHAB. ON SR39 BEGIN @SR37 TO QUIT

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 373 **Days**  
**Percent Time:** 131.80

**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** \$1,483,455.46  
**Percent Complete** 57.61%

**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          | \$1,483,455.46          | 56.58%           | \$709,045.23    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0005

Pay Period: 02/02/2019

to 02/28/2019

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

Federal State Project Number: M005240

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,574,599.86        | \$998,918.07          | \$575,681.79         |
| Non-Participating        | \$393,649.97          | \$249,729.53          | \$143,920.44         |
| <b>Total Earnings</b>    | <b>\$1,968,249.83</b> | <b>\$1,248,647.60</b> | <b>\$719,602.23</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,968,249.83</b> | <b>\$1,248,647.60</b> | <b>\$719,602.23</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 | (\$35,190.00)         | (\$24,633.00)         | (\$10,557.00)        |
| <b>Total:</b>            | <b>\$1,933,059.83</b> | <b>\$1,224,014.60</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$709,045.23</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0005

Pay Period: 02/02/2019  
to 02/28/2019

Project Number M005240

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>252845.000    | .431<br>.177<br>.608                       | \$44,753.57              | \$153,729.76         |
|                                      |           | M005240  |       |                        |  |                          |                      |
| 0020                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED REA<br>EWAYS   |       | 166.000<br>135.000     | 18.000<br>40.000<br>58.000                 | \$5,400.00               | \$7,830.00           |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 9,400.000<br>78.200    | 4,074.017<br>4,365.690<br>8,439.707        | \$341,396.96             | \$659,985.09         |
| 0035                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN<br>BITUM MATL & H LIME                                     |       | 20,100.000<br>81.500   | 7,723.260<br>2,443.453<br>10,166.713       | \$199,141.42             | \$828,587.11         |
| 0040                                 | 413-0750  | TACK COAT  | GL    | 16,600.000<br>3.250    | 5,563.000<br>1,117.000<br>6,680.000        | \$3,630.25               | \$21,710.00          |
| 0045                                 | 424-5007  | SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY  |       | 250,000.000<br>1.110   | 92,306.504<br>112,864.889<br>205,171.393   | \$125,280.03             | \$227,740.25         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$719,602.23             | \$1,899,582.21       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$719,602.23             | \$1,968,249.83       |