

Estimate Summary By Project

Contract ID: B1CBA1701827-0

Estimate Number: 0001

Pay Period: 02/21/2018

to 02/04/2019

Contract Location:

4.226 MILL & RESURF.SR1 BEGIN S. OF SR 1 (BUS) TO S. O

Time Allowed: 283 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 123.32

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: 01/07/2019
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 \$2,224,662.10
Original Contract Amount \$2,224,662.10
Funds Available \$1,349,477.90
Percent Complete 40.50%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005052	\$2,224,662.10	\$2,224,662.10	\$1,349,477.90	39.34%	\$875,184.20

Chief Engineer

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to 02/04/2019

Project Number: M005052 SR 1 - MILLING & PLMX RESURF

Federal State Project Number: M005052

	Total to Date	Prev to Date	This Estimate
Participating	\$720,792.16	\$0.00	\$720,792.16
Non-Participating	\$180,198.04	\$0.00	\$180,198.04
Total Earnings	\$900,990.20	\$0.00	\$900,990.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$900,990.20	\$0.00	\$900,990.20
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	(\$25,806.00)	\$0.00	(\$25,806.00)
Total:	\$875,184.20	\$0.00	

Total Payable:	\$875,184.20
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Project Number M005052

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 174975.000	.000 .250 .250	\$43,743.75	\$43,743.75
		M005052					
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,300.000 74.900	.000 4,825.800 4,825.800	\$361,452.42	\$361,452.42
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		11,500.000 78.050	.000 4,501.980 4,501.980	\$351,379.54	\$351,379.54
0045	413-0750	TACK COAT	GL	17,500.000 1.000	.000 2,547.000 2,547.000	\$2,547.00	\$2,547.00
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		194,300.000 1.080	.000 105,284.444 105,284.444	\$113,707.20	\$113,707.20
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,900.000 3.700	.000 7,610.889 7,610.889	\$28,160.29	\$28,160.29
Category Amount:						\$900,990.20	\$900,990.20
Project Total Amount:						\$900,990.20	\$900,990.20