

Estimate Summary By Project

Contract ID: B1CBA1701827-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/19/2019

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 423 **Days**
Percent Time: 149.47

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 \$660,680.46

Percent Complete 72.76%

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	\$660,680.46	70.30%	\$18,584.26

Chief Engineer

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Project Number: M005052 SR 1 - MILLING & PLMX RESURF

Federal State Project Number: M005052

	Total to Date	Prev to Date	This Estimate
Participating	\$1,294,977.30	\$1,274,166.70	\$20,810.60
Non-Participating	\$323,744.34	\$318,541.68	\$5,202.66
Total Earnings	\$1,618,721.64	\$1,592,708.38	\$26,013.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,618,721.64	\$1,592,708.38	\$26,013.26
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	(\$54,740.00)	(\$47,311.00)	(\$7,429.00)
Total:	\$1,563,981.64	\$1,545,397.38	

Total Payable: \$18,584.26

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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	.931 .069 1.000	\$12,073.28	\$174,975.00
		M005052					
0055	429-1000	RUMBLE STRIPS	EA	6.000 1100.000	.000 6.000 6.000	\$6,600.00	\$6,600.00
0135	700-6910	PERMANENT GRASSING	AC	8.200 725.000	.000 7.331 7.331	\$5,314.98	\$5,314.98
0145	700-8000	FERTILIZER MIXED GRADE	TN	5.000 1350.000	1.466 1.500 2.966	\$2,025.00	\$4,004.10

Category Amount:	\$26,013.26	\$190,894.08
Project Total Amount:	\$26,013.26	\$1,618,721.64