

Estimate Summary By Project

Contract ID: B1CBA1800664-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 10/04/2018

**Contract Location:**

SR 520 BEGINNING AT SR 52 TO EXTENDING SOUTH OF US

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 224 **Days**  
**Percent Time:** 71.79

**District:** 3

**Area:** 02

**Contractor:**

OXFORD CONSTRUCTION & ROBINSON PAVING  
3200 PALMYRA RD.

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 02/21/2018  
**Date Notice to Proceed:** 02/23/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

ALBANY GA 31707-1221

**Phone:** (229)883-3232

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$6,796,654.50  
**Original Contract Amount** \$6,796,654.50  
**Funds Available** \$4,982,114.92  
**Percent Complete** 26.70%

**Counties:**  
Chattahoochee Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005134	\$6,796,654.50	\$6,796,654.50	\$4,982,114.92	26.70%	\$1,814,539.58

Chief Engineer

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to 10/04/2018

Project Number: M005134 SR 520 - MILLING, PLMX RESF &amp; SS SURF TRT PA

Federal State Project Number: M005134

	Total to Date	Prev to Date	This Estimate
Participating	\$1,451,631.66	\$0.00	\$1,451,631.66
Non-Participating	\$362,907.92	\$0.00	\$362,907.92
<b>Total Earnings</b>	<b>\$1,814,539.58</b>	<b>\$0.00</b>	<b>\$1,814,539.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,814,539.58</b>	<b>\$0.00</b>	<b>\$1,814,539.58</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,814,539.58</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,814,539.58</b>
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Project Number M005134

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: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 540600.000	.000 .250 .250	\$135,150.00	\$135,150.00
		M005134					
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,400.000 77.600	.000 10,148.070 10,148.070	\$787,490.23	\$787,490.23
0019	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,900.000 77.400	.000 876.290 876.290	\$67,824.85	\$67,824.85
0024	413-0750	TACK COAT	GL	37,670.000 1.000	.000 616.000 616.000	\$616.00	\$616.00
0029	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		458,200.000 1.240	.000 239,536.070 239,536.070	\$297,024.73	\$297,024.73
0034	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	466,850.000 2.140	.000 245,997.090 245,997.090	\$526,433.77	\$526,433.77
<b>Category Amount:</b>						\$1,814,539.58	\$1,814,539.58
<b>Project Total Amount:</b>						\$1,814,539.58	\$1,814,539.58