

Estimate Summary By Project

Contract ID: B1CBA1800664-0

Estimate Number: 0002

Pay Period: 10/05/2018

to 10/31/2018

Contract Location:

SR 520 BEGINNING AT SR 52 TO EXTENDING SOUTH OF US

Time Allowed: 312 **Days**

Elapsed Calender Days: 251 **Days**

Percent Time: 80.45

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

ALBANY GA 31707-1221

Date Work Began: 09/19/2018

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

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 \$2,173,247.27

Percent Complete 68.02%

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	\$2,173,247.27	68.02%	\$2,808,867.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800664-0

Estimate Number: 0002

Pay Period: 10/05/2018

to 10/31/2018

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

Federal State Project Number: M005134

	Total to Date	Prev to Date	This Estimate
Participating	\$3,698,725.79	\$1,451,631.66	\$2,247,094.13
Non-Participating	\$924,681.44	\$362,907.92	\$561,773.52
Total Earnings	\$4,623,407.23	\$1,814,539.58	\$2,808,867.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,623,407.23	\$1,814,539.58	\$2,808,867.65
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
Total:	\$4,623,407.23	\$1,814,539.58	

Total Payable: \$2,808,867.65

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Estimate Number: 0002

Pay Period: 10/05/2018

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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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 540600.000	.250 .267 .517	\$144,340.20	\$279,490.20
		M005134					
0009	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		60.000 135.000	.000 22.000 22.000	\$2,970.00	\$2,970.00
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,400.000 77.600	10,148.070 6,226.600 16,374.670	\$483,184.16	\$1,270,674.39
0019	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,900.000 77.400	876.290 21,264.960 22,141.250	\$1,645,907.90	\$1,713,732.75
0024	413-0750	TACK COAT	GL	37,670.000 1.000	616.000 9,380.000 9,996.000	\$9,380.00	\$9,996.00
0029	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		458,200.000 1.240	239,536.070 147,396.666 386,932.736	\$182,771.87	\$479,796.59
0034	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	466,850.000 2.140	245,997.090 159,025.011 405,022.101	\$340,313.52	\$866,747.30
Category Amount:						\$2,808,867.65	\$4,623,407.23
Project Total Amount:						\$2,808,867.65	\$4,623,407.23