

Estimate Summary By Project

Contract ID: B1CBA1800664-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

SR 520 BEGINNING AT SR 52 TO EXTENDING SOUTH OF US

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 312 **Days**  
**Percent Time:** 100.00

**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:** 09/19/2018  
**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** \$719,889.43  
**Percent Complete** 89.41%

**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	\$719,889.43	89.41%	\$203,935.27

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2018  
to 12/31/2018

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

Federal State Project Number: M005134

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,861,412.07	\$4,698,263.85	\$163,148.22
Non-Participating	\$1,215,353.00	\$1,174,565.95	\$40,787.05
<b>Total Earnings</b>	<b>\$6,076,765.07</b>	<b>\$5,872,829.80</b>	<b>\$203,935.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,076,765.07</b>	<b>\$5,872,829.80</b>	<b>\$203,935.27</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>\$6,076,765.07</b>	<b>\$5,872,829.80</b>	

<b>Total Payable:</b>	<b>\$203,935.27</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:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 540600.000	.930 .070 1.000	\$37,842.00	\$540,600.00
		M005134					
0009	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		60.000 135.000	57.000 3.000 60.000	\$405.00	\$8,100.00
0019	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,900.000 77.400	34,952.070 1,590.760 36,542.830	\$123,124.82	\$2,828,415.04
0024	413-0750	TACK COAT	GL	37,670.000 1.000	16,285.000 1,000.000 17,285.000	\$1,000.00	\$17,285.00
0034	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	466,850.000 2.140	412,565.697 1,696.444 414,262.141	\$3,630.39	\$886,520.98
0039	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		23.100 810.000	.000 22.007 22.007	\$17,825.67	\$17,825.67
0049	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		4.000 1200.000	3.000 1.000 4.000	\$1,200.00	\$4,800.00
0054	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		66.000 71.500	.000 28.000 28.000	\$2,002.00	\$2,002.00
0059	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA		29.000 71.500	.000 10.000 10.000	\$715.00	\$715.00

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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:</b> 0010 ROADWAY							
0069	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 5.500	.000 183.000 183.000	\$1,006.50	\$1,006.50
0074	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,300.000 2.200	.000 641.400 641.400	\$1,411.08	\$1,411.08
0084	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		24.800 2310.000	.000 .194 .194	\$448.14	\$448.14
0094	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	970.000 3.300	.000 421.778 421.778	\$1,391.87	\$1,391.87
0099	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 3.300	.000 16.000 16.000	\$52.80	\$52.80
0104	654-1003	RAISED PVMT MARKERS TP 3	EA	3,600.000 3.300	.000 3,600.000 3,600.000	\$11,880.00	\$11,880.00
<b>Category Amount:</b>						\$203,935.27	\$4,322,454.08
<b>Project Total Amount:</b>						\$203,935.27	\$6,076,765.07