

Estimate Summary By Project

Contract ID: B1CBA1800664-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

SR 520 BEGINNING AT SR 52 TO EXTENDING SOUTH OF US

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 288 **Days**  
**Percent Time:** 92.31

**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:** 12/07/2018  
**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** \$579,335.83  
**Percent Complete** 91.48%

**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	\$579,335.83	91.48%	\$140,553.60

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

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	\$4,973,854.96	\$4,861,412.07	\$112,442.89
Non-Participating	\$1,243,463.71	\$1,215,353.00	\$28,110.71
<b>Total Earnings</b>	<b>\$6,217,318.67</b>	<b>\$6,076,765.07</b>	<b>\$140,553.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,217,318.67</b>	<b>\$6,076,765.07</b>	<b>\$140,553.60</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>\$6,217,318.67</b>	<b>\$6,076,765.07</b>	

**Total Payable: \$140,553.60**

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Pay Period: 01/01/2019

to 01/31/2019

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							
0054	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		66.000 71.500	28.000 19.000 47.000	\$1,358.50	\$3,360.50
0059	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		29.000 71.500	10.000 22.000 32.000	\$1,573.00	\$2,288.00
0069	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 5.500	183.000 88.000 271.000	\$484.00	\$1,490.50
0079	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		26.300 2310.000	.000 24.242 24.242	\$55,999.02	\$55,999.02
0084	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.800 2310.000	.194 22.791 22.985	\$52,647.21	\$53,095.35
0089	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		25.200 1210.000	.000 23.547 23.547	\$28,491.87	\$28,491.87
<b>Category Amount:</b>						\$140,553.60	\$144,725.24
<b>Project Total Amount:</b>						\$140,553.60	\$6,217,318.67