

Estimate Summary By Project

Contract ID: B1CBA1801542-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 04/02/2019

Contract Location:

10.080MI.MILL&RESURF.SR/27@ N.SR/50 & EXT. TO STEWAI

Time Allowed: 244 **Days**
Elapsed Calender Days: 93 **Days**
Percent Time: 38.11

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 11/30/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,310,685.17
Original Contract Amount \$3,310,685.17
Funds Available \$2,793,079.41
Percent Complete 15.63%

Counties:

Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005855	\$3,310,685.16	\$3,310,685.16	\$2,793,079.40	15.63%	\$517,605.76

Chief Engineer

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to 04/02/2019

Project Number: M005855 SR 27 - MILL & PLMX RESF

Federal State Project Number: M005855

	Total to Date	Prev to Date	This Estimate
Participating	\$414,084.61	\$0.00	\$414,084.61
Non-Participating	\$103,521.15	\$0.00	\$103,521.15
Total Earnings	\$517,605.76	\$0.00	\$517,605.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$517,605.76	\$0.00	\$517,605.76
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:	\$517,605.76	\$0.00	

Total Payable:	\$517,605.76
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Project Number M005855

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 216000.000	.000 .250 .250	\$54,000.00	\$54,000.00
		M005855					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,475.000 88.200	.000 5,227.270 5,227.270	\$461,045.21	\$461,045.21
0045	413-0750	TACK COAT	GL	12,940.000 4.150	.000 617.000 617.000	\$2,560.55	\$2,560.55
Category Amount:						\$517,605.76	\$517,605.76
Project Total Amount:						\$517,605.76	\$517,605.76