

Estimate Summary By Project

Contract ID: B1CBA1801542-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 244 **Days**  
**Elapsed Calender Days:** 152 **Days**  
**Percent Time:** 62.30

**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:** 03/27/2019  
**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** \$3,491,437.17  
**Original Contract Amount** \$3,310,685.17  
**Funds Available** \$587,495.96  
**Percent Complete** 83.17%

**Counties:**

Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005855	\$3,491,437.16	\$3,310,685.16	\$587,495.95	83.17%	\$1,595,842.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801542-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Project Number: M005855 SR 27 - MILL &amp; PLMX RESF

Federal State Project Number: M005855

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,323,152.97	\$1,046,478.92	\$1,276,674.05
Non-Participating	\$580,788.24	\$261,619.73	\$319,168.51
<b>Total Earnings</b>	<b>\$2,903,941.21</b>	<b>\$1,308,098.65</b>	<b>\$1,595,842.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,903,941.21</b>	<b>\$1,308,098.65</b>	<b>\$1,595,842.56</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>\$2,903,941.21</b>	<b>\$1,308,098.65</b>	

<b>Total Payable:</b>	<b>\$1,595,842.56</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 216000.000	.406 .239 .645	\$51,624.00	\$139,320.00
M005855							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		105.000 145.000	.000 94.000 94.000	\$13,630.00	\$13,630.00
<b>Category Amount:</b>						\$65,254.00	\$152,950.00
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,925.000 87.300	6,154.220 1,134.650 7,288.870	\$99,054.95	\$636,318.35
<b>Category Amount:</b>						\$99,054.95	\$636,318.35
<b>Category Number: 0010 ROADWAY</b>							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,250.000 86.900	.000 15,591.640 15,591.640	\$1,354,913.52	\$1,354,913.52
0045	413-0750	TACK COAT	GL	12,940.000 4.150	617.000 6,883.000 7,500.000	\$28,564.45	\$31,125.00
<b>Category Amount:</b>						\$1,383,477.97	\$1,386,038.52
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0060	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		186,280.000 1.290	149,303.333 24,491.667 173,795.000	\$31,594.25	\$224,195.55
<b>Category Amount:</b>						\$31,594.25	\$224,195.55

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2019

User: C0005748

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,500.000 4.750	.000 3,465.555 3,465.555	\$16,461.39	\$16,461.39
<b>Category Amount:</b>						\$16,461.39	\$16,461.39
<b>Project Total Amount:</b>						\$1,595,842.56	\$2,903,941.21