

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0001

Pay Period: 08/30/2016

to 05/31/2017

Contract Location:
SR 520 E OF TAMMY LN (CR138) TO LEE COUNTY LINE

Time Allowed: 305 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 90.16

District: 4 **Area:** 05

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 08/29/2016
Date Notice to Proceed: 08/30/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

ALBANY GA 31707-1221
Phone: (229)883-3232

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,161,894.16
Original Contract Amount \$5,161,894.16
Funds Available \$3,392,874.39
Percent Complete 34.27%

Counties:
Lee Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004972	\$5,161,894.16	\$5,161,894.16	\$3,392,874.39	34.27%	\$1,769,019.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0001

Pay Period: 08/30/2016

to 05/31/2017

Project Number: M004972 SR 520 - PLMX RESF

Federal State Project Number: M004972

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,769,019.77	\$0.00	\$1,769,019.77
Total Earnings	\$1,769,019.77	\$0.00	\$1,769,019.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,769,019.77	\$0.00	\$1,769,019.77
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:	\$1,769,019.77	\$0.00	

Total Payable:	\$1,769,019.77
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Project Number M004972

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 394970.000	.000 .250 .250	\$98,742.50	\$98,742.50
		M004972					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 120.000	.000 16.120 16.120	\$1,934.40	\$1,934.40
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,180.000 78.500	.000 11,168.610 11,168.610	\$876,735.89	\$876,735.89
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,510.000 80.000	.000 5,402.490 5,402.490	\$432,199.20	\$432,199.20
0040	413-0750	TACK COAT	GL	23,700.000 3.400	.000 2,271.000 2,271.000	\$7,721.40	\$7,721.40
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		377,000.000 0.990	.000 288,006.444 288,006.444	\$285,126.38	\$285,126.38
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,900.000 2.600	.000 25,600.000 25,600.000	\$66,560.00	\$66,560.00
Category Amount:						\$1,769,019.77	\$1,769,019.77
Project Total Amount:						\$1,769,019.77	\$1,769,019.77