

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 100.00

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: 05/15/2017
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 \$1,450,448.90
Percent Complete 71.90%

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	\$1,450,448.90	71.90%	\$1,942,425.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

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	\$3,711,445.26	\$1,769,019.77	\$1,942,425.49
Total Earnings	\$3,711,445.26	\$1,769,019.77	\$1,942,425.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,711,445.26	\$1,769,019.77	\$1,942,425.49
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:	\$3,711,445.26	\$1,769,019.77	

Total Payable: \$1,942,425.49

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

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							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,510.000 80.000	5,402.490 23,524.800 28,927.290	\$1,881,984.00	\$2,314,183.20
0040	413-0750	TACK COAT	GL	23,700.000 3.400	2,271.000 10,125.000 12,396.000	\$34,425.00	\$42,146.40
0120	700-6910	PERMANENT GRASSING	AC	16.844 700.000	.000 7.909 7.909	\$5,536.30	\$5,536.30
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.369 850.000	.000 1.578 1.578	\$1,341.30	\$1,341.30
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	81,525.000 0.500	.000 38,277.778 38,277.778	\$19,138.89	\$19,138.89

Category Amount:	\$1,942,425.49	\$2,382,346.09
Project Total Amount:	\$1,942,425.49	\$3,711,445.26