

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 07/31/2017

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

Time Allowed: 305 Days
Elapsed Calender Days: 336 Days
Percent Time: 110.16

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: 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 \$831,695.80
Percent Complete 84.32%

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	\$831,695.80	83.89%	\$618,753.10

Chief Engineer

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Contract ID: B3CBA1601400-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

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	\$4,352,301.36	\$3,711,445.26	\$640,856.10
Total Earnings	\$4,352,301.36	\$3,711,445.26	\$640,856.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,352,301.36	\$3,711,445.26	\$640,856.10
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$4,330,198.36	\$3,711,445.26	

Total Payable: \$618,753.10

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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	.250 .719 .969	\$283,983.43	\$382,725.93
		M004972					
0015	210-0200	GRADING PER MILE	LM	9.137 13000.000	.000 8.804 8.804	\$114,452.00	\$114,452.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		56.000 170.000	.000 72.000 72.000	\$12,240.00	\$12,240.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		34,510.000 80.000	28,927.290 2,345.350 31,272.640	\$187,628.00	\$2,501,811.20
0040	413-0750	TACK COAT	GL	23,700.000 3.400	12,396.000 1,167.000 13,563.000	\$3,967.80	\$46,114.20
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,900.000 2.600	25,600.000 9,208.333 34,808.333	\$23,941.67	\$90,501.67
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.950 800.000	.000 18.304 18.304	\$14,643.20	\$14,643.20
Category Amount:						\$640,856.10	\$3,162,488.20
Project Total Amount:						\$640,856.10	\$4,352,301.36