

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 305 **Days**

Elapsed Calender Days: 367 **Days**

Percent Time: 120.33

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

ALBANY GA 31707-1221

Date Work Began: 05/15/2017

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

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 \$801,415.40

Percent Complete 85.43%

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	\$801,415.40	84.47%	\$30,280.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

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	\$4,409,684.76	\$4,352,301.36	\$57,383.40
Total Earnings	\$4,409,684.76	\$4,352,301.36	\$57,383.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,409,684.76	\$4,352,301.36	\$57,383.40
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	(\$49,206.00)	(\$22,103.00)	(\$27,103.00)
Total:	\$4,360,478.76	\$4,330,198.36	

Total Payable: \$30,280.40

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 394970.000	.969 .031 1.000	\$12,244.07	\$394,970.00
		M004972					
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	46.000 100.000	.000 47.000 47.000	\$4,700.00	\$4,700.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	14.000 135.000	.000 14.000 14.000	\$1,890.00	\$1,890.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	900.000 8.800	.000 591.000 591.000	\$5,200.80	\$5,200.80
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		150.000 8.250	.000 147.000 147.000	\$1,212.75	\$1,212.75
		E), TP PB					
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C	GLF	150.000 6.000	.000 147.000 147.000	\$882.00	\$882.00
), TP PB					
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		150.000 7.700	.000 147.000 147.000	\$1,131.90	\$1,131.90
		OW), TP PB					
0120	700-6910	PERMANENT GRASSING	AC	16.844 700.000	7.909 9.147 17.056	\$6,402.90	\$11,939.20
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.369 850.000	1.578 1.832 3.410	\$1,557.20	\$2,898.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: bdonley

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

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							
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	81,525.000	38,277.778		
				0.500	44,323.556		
					82,601.334	\$22,161.78	\$41,300.67
Category Amount:						\$57,383.40	\$466,125.82
Project Total Amount:						\$57,383.40	\$4,409,684.76