

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 10/31/2017

Contract Location: SR 520 E OF TAMMY LN (CR138) TO LEE COUNTY LINE
Time Allowed: 305 Days
Elapsed Calender Days: 403 Days
Percent Time: 132.13

District: 4 **Area:** 05

Contractor: OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.
 ALBANY GA 31707-1221
Phone: (229)883-3232

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: 10/06/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Current Contract Amount \$5,161,894.16 **Counties:**
Original Contract Amount \$5,161,894.16 Lee Terrell
Funds Available \$785,001.10
Percent Complete 87.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004972	\$5,161,894.16	\$5,161,894.16	\$785,001.10	84.79%	\$16,414.30

Chief Engineer

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Estimate Number: 0005

Pay Period: 09/01/2017
to 10/31/2017

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	\$4,530,592.06	\$4,409,684.76	\$120,907.30
Total Earnings	\$4,530,592.06	\$4,409,684.76	\$120,907.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,530,592.06	\$4,409,684.76	\$120,907.30
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	(\$153,699.00)	(\$49,206.00)	(\$104,493.00)
Total:	\$4,376,893.06	\$4,360,478.76	

Total Payable: \$16,414.30

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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							
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		14.000 135.000	14.000 12.000 26.000	\$1,620.00	\$3,510.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.000 2145.000	.000 19.886 19.886	\$42,655.47	\$42,655.47
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		22.000 2145.000	.000 18.824 18.824	\$40,377.48	\$40,377.48
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.000 1320.000	.000 19.886 19.886	\$26,249.52	\$26,249.52
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1320.000	.000 2.344 2.344	\$3,094.08	\$3,094.08
0095	654-1001	RAISED PVMT MARKERS TP 1 EA	EA	100.000 3.850	.000 185.000 185.000	\$712.25	\$712.25
0100	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	2,100.000 3.850	.000 1,610.000 1,610.000	\$6,198.50	\$6,198.50
Category Amount:						\$120,907.30	\$122,797.30
Project Total Amount:						\$120,907.30	\$4,530,592.06