

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0001

Pay Period: 06/14/2017
to 08/01/2017

Contract Location: PAVE@VARY LOC. IN CALHOUN, CLAY, DECATUR, EARLY,R/
Time Allowed: 201 Days
Elapsed Calender Days: 49 Days
Percent Time: 24.38

District: 4 Area: 03

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 04/22/2017
Date Notice to Proceed: 06/14/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

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

Current Contract Amount \$5,238,867.00
Original Contract Amount \$5,238,867.00
Funds Available \$4,565,461.46
Percent Complete 12.85%

Counties: Calhoun Clay Decatur
 Early Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005557	\$5,238,867.00	\$5,238,867.00	\$4,565,461.46	12.85%	\$673,405.54

Chief Engineer

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Pay Period: 06/14/2017
to 08/01/2017

Project Number: M005557 VARIOUS LOCATIONS - DISTRICT 4 AREA 3

Federal State Project Number: M005557

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$673,405.54	\$0.00	\$673,405.54
Total Earnings	\$673,405.54	\$0.00	\$673,405.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$673,405.54	\$0.00	\$673,405.54
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:	\$673,405.54	\$0.00	

Total Payable:	\$673,405.54
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Project Number M005557

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 636525.000	.000 .250 .250	\$159,131.25	\$159,131.25
		M005557					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		23,600.000 83.800	.000 5,807.870 5,807.870	\$486,699.51	\$486,699.51
0020	413-0750	TACK COAT	GL	43,900.000 2.730	.000 6,934.000 6,934.000	\$18,929.82	\$18,929.82
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,300.000 3.850	.000 2,245.444 2,245.444	\$8,644.96	\$8,644.96
Category Amount:						\$673,405.54	\$673,405.54
Project Total Amount:						\$673,405.54	\$673,405.54