

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0003

Pay Period: 09/06/2017

to 10/06/2017

Contract Location: PAVE@VARY LOC. IN CALHOUN, CLAY, DECATUR, EARLY,R/
Time Allowed: 201 Days
Elapsed Calender Days: 115 Days
Percent Time: 57.21

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: 07/24/2017
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 **Counties:**
Original Contract Amount \$5,238,867.00 Calhoun Clay Decatur
Funds Available \$2,130,501.32 Early Randolph
Percent Complete 59.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005557	\$5,238,867.00	\$5,238,867.00	\$2,130,501.32	59.33%	\$1,210,529.67

Chief Engineer

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Pay Period: 09/06/2017
to 10/06/2017

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	\$3,108,365.68	\$1,897,836.01	\$1,210,529.67
Total Earnings	\$3,108,365.68	\$1,897,836.01	\$1,210,529.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,108,365.68	\$1,897,836.01	\$1,210,529.67
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:	\$3,108,365.68	\$1,897,836.01	

Total Payable:	\$1,210,529.67
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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	.250 .491 .741	\$312,533.78	\$471,665.03
		M005557					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 135.000	.000 39.730 39.730	\$5,363.55	\$5,363.55
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		23,600.000 83.800	19,360.940 3,068.230 22,429.170	\$257,117.67	\$1,879,564.45
0020	413-0750	TACK COAT	GL	43,900.000 2.730	23,909.000 3,558.000 27,467.000	\$9,713.34	\$74,984.91
0025	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		730,700.000 2.950	.000 209,797.333 209,797.333	\$618,902.13	\$618,902.13
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,300.000 3.850	13,243.222 1,792.000 15,035.222	\$6,899.20	\$57,885.60
Category Amount:						\$1,210,529.67	\$3,108,365.67
Project Total Amount:						\$1,210,529.67	\$3,108,365.68