

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0004

Pay Period: 10/07/2017

to 11/03/2017

Contract Location: PAVE@VARY LOC. IN CALHOUN, CLAY, DECATUR, EARLY,R/
Time Allowed: 201 Days
Elapsed Calender Days: 143 Days
Percent Time: 71.14

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 \$5,437,501.00 **Counties:**
Original Contract Amount \$5,238,867.00 Calhoun Clay Decatur
Funds Available \$873,097.44 Early Randolph
Percent Complete 83.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005557	\$5,437,501.00	\$5,238,867.00	\$873,097.44	83.94%	\$1,456,037.88

Chief Engineer

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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	\$4,564,403.56	\$3,108,365.68	\$1,456,037.88
Total Earnings	\$4,564,403.56	\$3,108,365.68	\$1,456,037.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,564,403.56	\$3,108,365.68	\$1,456,037.88
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:	\$4,564,403.56	\$3,108,365.68	

Total Payable:	\$1,456,037.88
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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	.741 .081 .822	\$51,558.53	\$523,223.55
		M005557					
0025	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		730,700.000 2.950	209,797.333 444,192.556 653,989.889	\$1,310,368.04	\$1,929,270.17
100	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		.000 81.500	.000 1,154.740 1,154.740	\$94,111.31	\$94,111.31
		Item added by SA					
Category Amount:						\$1,456,037.88	\$2,546,605.03
Project Total Amount:						\$1,456,037.88	\$4,564,403.56