

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0005

Pay Period: 11/04/2017

to 12/05/2017

Contract Location:

PAVE@VARY LOC. IN CALHOUN, CLAY, DECATUR, EARLY,R/

Time Allowed: 201 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 84.58

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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: 11/30/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

ALBANY
Phone: (229)883-3232

GA 31707-1221

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,437,501.00
Original Contract Amount \$5,238,867.00
Funds Available \$610,695.99
Percent Complete 88.77%

Counties:

Calhoun Clay Decatur
Early Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005557	\$5,437,501.00	\$5,238,867.00	\$610,695.99	88.77%	\$262,401.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0005

Pay Period: 11/04/2017

to 12/05/2017

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	\$4,826,805.01	\$4,564,403.56	\$262,401.45
Total Earnings	\$4,826,805.01	\$4,564,403.56	\$262,401.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,826,805.01	\$4,564,403.56	\$262,401.45
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:	\$4,826,805.01	\$4,564,403.56	

Total Payable:	\$262,401.45
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0005

Pay Period: 11/04/2017
to 12/05/2017

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	.822 .178 1.000	\$113,301.45	\$636,525.00
		M005557					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		23,600.000 83.800	22,429.170 -539.230 21,889.940	\$-45,187.47	\$1,834,376.97
0030	429-1000	RUMBLE STRIPS	EA	6.000 825.000	.000 12.000 12.000	\$9,900.00	\$9,900.00
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	88.000 960.000	.000 85.595 85.595	\$82,171.20	\$82,171.20
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	43.000 960.000	.000 40.832 40.832	\$39,198.72	\$39,198.72
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	32.000 600.000	.000 30.595 30.595	\$18,357.00	\$18,357.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		4.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP: EA		2.000 85.000	.000 6.000 6.000	\$510.00	\$510.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		300.000 9.350	.000 85.000 85.000	\$794.75	\$794.75

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0005

Pay Period: 11/04/2017
to 12/05/2017

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							
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	9,000.000 4.100	.000 3,619.000 3,619.000	\$14,837.90	\$14,837.90
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	4,200.000 4.100	.000 1,271.000 1,271.000	\$5,211.10	\$5,211.10
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,300.000 7.150	.000 1,796.000 1,796.000	\$12,841.40	\$12,841.40
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,300.000 7.150	.000 1,156.000 1,156.000	\$8,265.40	\$8,265.40
Category Amount:						\$262,401.45	\$2,665,189.44
Project Total Amount:						\$262,401.45	\$4,826,805.01