

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 06/04/2018

Contract Location:

6.8 MI. RESURF.@US 84/SR38 ALABAMA ST.LN TO SEMINOI

Time Allowed: 283 **Days**
Elapsed Calender Days: 134 **Days**
Percent Time: 47.35

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,643,271.45
Original Contract Amount \$4,643,271.45
Funds Available \$4,363,859.19
Percent Complete 6.02%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005612	\$4,643,271.45	\$4,643,271.45	\$4,363,859.19	6.02%	\$279,412.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0001

Pay Period: 01/22/2018
to 06/04/2018

Project Number: M005612 US 84/SR 38 - PLANT MIX RESURFACING

Federal State Project Number: M005612

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$279,412.26	\$0.00	\$279,412.26
Total Earnings	\$279,412.26	\$0.00	\$279,412.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$279,412.26	\$0.00	\$279,412.26
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:	\$279,412.26	\$0.00	

Total Payable:	\$279,412.26
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 06/04/2018

Project Number M005612

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 310000.000	.000 .250 .250	\$77,500.00	\$77,500.00
		M005612					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,393.000 80.400	.000 1,916.410 1,916.410	\$154,079.36	\$154,079.36
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		303,800.000 1.130	.000 42,330.000 42,330.000	\$47,832.90	\$47,832.90
Category Amount:						\$279,412.26	\$279,412.26
Project Total Amount:						\$279,412.26	\$279,412.26