

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0002

Pay Period: 06/05/2018

to 07/06/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 166 **Days**
Percent Time: 58.66

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: 05/30/2018
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 \$2,155,535.93
Percent Complete 53.58%

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	\$2,155,535.93	53.58%	\$2,208,323.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0002

Pay Period: 06/05/2018

to 07/06/2018

 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	\$2,487,735.52	\$279,412.26	\$2,208,323.26
Total Earnings	\$2,487,735.52	\$279,412.26	\$2,208,323.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,487,735.52	\$279,412.26	\$2,208,323.26
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:	\$2,487,735.52	\$279,412.26	

Total Payable: \$2,208,323.26

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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	.250 .060 .310	\$18,600.00	\$96,100.00
		M005612					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,393.000 80.400	1,916.410 8,185.780 10,102.190	\$658,136.71	\$812,216.08
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,485.000 82.600	.000 14,286.750 14,286.750	\$1,180,085.55	\$1,180,085.55
0040	413-0750	TACK COAT	GL	21,114.000 3.200	.000 6,422.000 6,422.000	\$20,550.40	\$20,550.40
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		303,800.000 1.130	42,330.000 212,166.722 254,496.722	\$239,748.40	\$287,581.30
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	48,086.000 2.950	.000 30,916.000 30,916.000	\$91,202.20	\$91,202.20
Category Amount:						\$2,208,323.26	\$2,487,735.53
Project Total Amount:						\$2,208,323.26	\$2,487,735.52