

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0003

Pay Period: 07/07/2018

to 08/01/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 67.84

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 \$861,806.67

Percent Complete 81.44%

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	\$861,806.67	81.44%	\$1,293,729.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0003

Pay Period: 07/07/2018

to 08/01/2018

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	\$3,781,464.78	\$2,487,735.52	\$1,293,729.26
Total Earnings	\$3,781,464.78	\$2,487,735.52	\$1,293,729.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,781,464.78	\$2,487,735.52	\$1,293,729.26
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:	\$3,781,464.78	\$2,487,735.52	

Total Payable: \$1,293,729.26

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0003

Pay Period: 07/07/2018

to 08/01/2018

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	.310 .476 .786	\$147,560.00	\$243,660.00
		M005612					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		25.000 190.000	.000 12.000 12.000	\$2,280.00	\$2,280.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,485.000 82.600	14,286.750 12,931.000 27,217.750	\$1,068,100.60	\$2,248,186.15
0040	413-0750	TACK COAT	GL	21,114.000 3.200	6,422.000 6,113.000 12,535.000	\$19,561.60	\$40,112.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	48,086.000 2.950	30,916.000 19,060.022 49,976.022	\$56,227.06	\$147,429.26
Category Amount:						\$1,293,729.26	\$2,681,667.41
Project Total Amount:						\$1,293,729.26	\$3,781,464.78