

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0004

Pay Period: 08/02/2018

to 09/11/2018

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 233 **Days**  
**Percent Time:** 82.33

**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** \$664,221.94

**Percent Complete** 85.69%

**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	\$664,221.94	85.69%	\$197,584.73

Chief Engineer

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Pay Period: 08/02/2018

to 09/11/2018

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	\$3,979,049.51	\$3,781,464.78	\$197,584.73
<b>Total Earnings</b>	<b>\$3,979,049.51</b>	<b>\$3,781,464.78</b>	<b>\$197,584.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,979,049.51</b>	<b>\$3,781,464.78</b>	<b>\$197,584.73</b>
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
<b>Total:</b>	<b>\$3,979,049.51</b>	<b>\$3,781,464.78</b>	

<b>Total Payable:</b>	<b>\$197,584.73</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 310000.000	.786 .214 1.000	\$66,340.00	\$310,000.00
		M005612					
0015	210-0200	GRADING PER MILE	LM	5.787 11700.000	.000 5.706 5.706	\$66,760.20	\$66,760.20
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	7.000 495.000	.000 7.000 7.000	\$3,465.00	\$3,465.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	37.000 93.500	.000 37.000 37.000	\$3,459.50	\$3,459.50
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	14.000 110.000	.000 9.000 9.000	\$990.00	\$990.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	750.000 7.400	.000 351.000 351.000	\$2,597.40	\$2,597.40
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LM	14.000 2310.000	.000 .427 .427	\$986.37	\$986.37
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LM	14.000 2310.000	.000 .217 .217	\$501.27	\$501.27
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,538.000 3.850	.000 1,022.222 1,022.222	\$3,935.55	\$3,935.55

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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
<b>Category Number: 0100 ROADWAY</b>							
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	853.000 3.850	.000 325.000 325.000	\$1,251.25	\$1,251.25
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,986.000 3.850	.000 1,238.000 1,238.000	\$4,766.30	\$4,766.30
0135	700-6910	PERMANENT GRASSING	AC	12.000 725.000	.000 11.809 11.809	\$8,561.53	\$8,561.53
0140	700-7000	AGRICULTURAL LIME	TN	25.000 1.000	.000 8.720 8.720	\$8.72	\$8.72
0145	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1350.000	.000 4.000 4.000	\$5,400.00	\$5,400.00
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	55,000.000 0.520	.000 54,926.222 54,926.222	\$28,561.64	\$28,561.64
<b>Category Amount:</b>						\$197,584.73	\$441,244.73
<b>Project Total Amount:</b>						\$197,584.73	\$3,979,049.51