

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0005

Pay Period: 09/12/2018

to 10/12/2018

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 264 **Days**  
**Percent Time:** 93.29

**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** \$568,745.71  
**Percent Complete** 87.75%

**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          | \$568,745.71            | 87.75%           | \$95,476.23     |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/12/2018

to 10/12/2018

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        | \$4,074,525.74        | \$3,979,049.51        | \$95,476.23        |
| <b>Total Earnings</b>    | <b>\$4,074,525.74</b> | <b>\$3,979,049.51</b> | <b>\$95,476.23</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$4,074,525.74</b> | <b>\$3,979,049.51</b> | <b>\$95,476.23</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>\$4,074,525.74</b> | <b>\$3,979,049.51</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$95,476.23</b> |
|-----------------------|--------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0035                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 30,485.000<br>82.600   | 27,217.750<br>-6,320.160<br>20,897.590     | \$-522,045.22            | \$1,726,140.93       |
| 0037                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME<br><br>PAY REDUCTION 95%                 |       | .000<br>78.470         | .000<br>6,320.160<br>6,320.160             | \$495,942.96             | \$495,942.96         |
| 0055                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 27.200<br>725.000      | .000<br>25.116<br>25.116                   | \$18,209.10              | \$18,209.10          |
| 0075                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 750.000<br>7.400       | 351.000<br>327.000<br>678.000              | \$2,419.80               | \$5,017.20           |
| 0080                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF  |       | 14.000<br>2310.000     | .427<br>13.441<br>13.868                   | \$31,048.71              | \$32,035.08          |
| 0090                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | 14.000<br>1265.000     | .000<br>14.175<br>14.175                   | \$17,931.38              | \$17,931.38          |
| 0110                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 1,986.000<br>3.850     | 1,238.000<br>482.000<br>1,720.000          | \$1,855.70               | \$6,622.00           |
| 0115                                 | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF<br>E), TP PB  |       | 2,900.000<br>7.150     | .000<br>2,531.000<br>2,531.000             | \$18,096.65              | \$18,096.65          |
| 0120                                 | 657-3054  | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF   |       | 2,900.000<br>2.750     | .000<br>2,531.000<br>2,531.000             | \$6,960.25               | \$6,960.25           |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0125                                 | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF<br>OW), TP PB  |       | 2,900.000<br>7.150     | .000<br>2,531.000<br>2,531.000             | \$18,096.65              | \$18,096.65          |
| 0130                                 | 657-8050  | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF  |       | 2,900.000<br>2.750     | .000<br>2,531.000<br>2,531.000             | \$6,960.25               | \$6,960.25           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$95,476.23              | \$2,352,012.45       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$95,476.23              | \$4,074,525.74       |