

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0006

Pay Period: 10/13/2018

to 10/30/2018

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 257 **Days**  
**Percent Time:** 90.81

**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:** 10/05/2018  
**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** \$539,129.20  
**Percent Complete** 88.39%

**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	\$539,129.20	88.39%	\$29,616.51

Chief Engineer

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to 10/30/2018

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	\$4,104,142.25	\$4,074,525.74	\$29,616.51
<b>Total Earnings</b>	<b>\$4,104,142.25</b>	<b>\$4,074,525.74</b>	<b>\$29,616.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,104,142.25</b>	<b>\$4,074,525.74</b>	<b>\$29,616.51</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>\$4,104,142.25</b>	<b>\$4,074,525.74</b>	

<b>Total Payable:</b>	<b>\$29,616.51</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2018

User: 00338144

Department of Transportation

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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							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2310.000	.217 12.821 13.038	\$29,616.51	\$30,117.78
<b>Category Amount:</b>						\$29,616.51	\$30,117.78
<b>Project Total Amount:</b>						\$29,616.51	\$4,104,142.25