

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14504-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

SR 39 @THE CLAY COUNTY LINE TO US 82/SR 50

Time Allowed: 299 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 90.64

District: 4

Area: 06

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 03/22/2013

Date Awarded: 04/05/2013

Date Contract Executed: 05/03/2013

Date Notice to Proceed: 05/06/2013

ALBANY GA 31707-1221

Date Work Began: 10/28/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,281,807.39

Original Contract Amount \$1,281,807.39

Funds Available \$89,607.94

Percent Complete 93.01%

Counties:

Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004502	\$1,281,807.39	\$1,281,807.39	\$89,607.94	93.01%	\$27,051.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14504-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004502 SR 39 - MILLING, PLMX RESF, SS TRTMT PAVING &

Federal State Project Number: M004502

	Total to Date	Prev to Date	This Estimate
Participating	\$953,759.56	\$932,118.44	\$21,641.12
Non-Participating	\$238,439.89	\$233,029.61	\$5,410.28
Total Earnings	\$1,192,199.45	\$1,165,148.05	\$27,051.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,192,199.45	\$1,165,148.05	\$27,051.40
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:	\$1,192,199.45	\$1,165,148.05	

Total Payable:	\$27,051.40
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Estimate Summary By Project

Contract ID: B14504-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Project Number M004502

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: 0010 ROADWAY							
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	12.528 990.000	.000 12.020 12.020	\$11,899.80	\$11,899.80
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	7.693 990.000	.000 6.000 6.000	\$5,940.00	\$5,940.00
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4.800 630.000	.000 4.690 4.690	\$2,954.70	\$2,954.70
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		151.000 5.500	.000 182.000 182.000	\$1,001.00	\$1,001.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	611.000 3.300	.000 735.000 735.000	\$2,425.50	\$2,425.50
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		244.000 5.800	.000 244.000 244.000	\$1,415.20	\$1,415.20
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		244.000 5.800	.000 244.000 244.000	\$1,415.20	\$1,415.20
Category Amount:						\$27,051.40	\$27,051.40
Project Total Amount:						\$27,051.40	\$1,192,199.45