

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:**

SR 3 @NORTH OF 21ST AVE AND EXTENDING NORTH OF JC

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 248 **Days**  
**Percent Time:** 80.26

**District:** 4

**Area:** 05

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 07/19/2013  
**Date Awarded:** 08/02/2013  
**Date Contract Executed:** 08/26/2013  
**Date Notice to Proceed:** 08/26/2013  
**Date Work Began:** 03/10/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2014

ALBANY GA 31707-1221

**Phone:**

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,251,054.35

**Original Contract Amount** \$3,251,054.35

**Funds Available** \$690,222.95

**Percent Complete** 78.77%

**Counties:**

Dougherty Lee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004500        | \$3,251,054.35         | \$3,251,054.35          | \$690,222.95            | 78.77%           | \$1,835,154.72  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Project Number: M004500 SR 3 - MILLING &amp; PLMX RESF

Federal State Project Number: M004500

|                          | Total to Date         | Prev to Date        | This Estimate         |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating            | \$2,048,665.12        | \$580,541.34        | \$1,468,123.78        |
| Non-Participating        | \$512,166.28          | \$145,135.34        | \$367,030.94          |
| <b>Total Earnings</b>    | <b>\$2,560,831.40</b> | <b>\$725,676.68</b> | <b>\$1,835,154.72</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$2,560,831.40</b> | <b>\$725,676.68</b> | <b>\$1,835,154.72</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>\$2,560,831.40</b> | <b>\$725,676.68</b> |                       |

**Total Payable: \$1,835,154.72**

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Pay Period: 04/01/2014

to 04/30/2014

Project Number M004500

| 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> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>126000.000    | .250<br>.223<br>.473                       | \$28,098.00              | \$59,598.00          |
|                                      |           | M004500  |       |                        |  |                          |                      |
| 0020                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS  |       | 113.000<br>120.000     | .000<br>30.000<br>30.000                   | \$3,600.00               | \$3,600.00           |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 6,525.000<br>69.000    | 4,807.470<br>159.650<br>4,967.120          | \$11,015.85              | \$342,731.28         |
| 0035                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN<br>MATL & H LIME  |       | 32,600.000<br>69.500   | 3,961.330<br>24,415.760<br>28,377.090      | \$1,696,895.32           | \$1,972,207.76       |
| 0040                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 50.000<br>95.000       | 92.970<br>.000<br>92.970                   | \$0.00                   | \$8,832.15           |
| 0045                                 | 413-1000  | BITUM TACK COAT  | GL    | 20,000.000<br>4.000    | 10,329.000<br>13,369.000<br>23,698.000     | \$53,476.00              | \$94,792.00          |
| 0050                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 65,050.000<br>1.280    | 28,906.767<br>32,866.837<br>61,773.604     | \$42,069.55              | \$79,070.21          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,835,154.72           | \$2,560,831.40       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,835,154.72           | \$2,560,831.40       |