

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

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

Time Allowed: 309 Days
Elapsed Calender Days: 251 Days
Percent Time: 81.23

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: 05/03/2014
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 \$3,257,054.35

Original Contract Amount \$3,251,054.35

Funds Available \$327,375.05

Percent Complete 89.95%

Counties:

Dougherty Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004500	\$3,257,054.35	\$3,251,054.35	\$327,375.05	89.95%	\$2,224.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

Project Number: M004500 SR 3 - MILLING & PLMX RESF

Federal State Project Number: M004500

	Total to Date	Prev to Date	This Estimate
Participating	\$2,343,743.44	\$2,341,963.58	\$1,779.86
Non-Participating	\$585,935.86	\$585,490.89	\$444.97
Total Earnings	\$2,929,679.30	\$2,927,454.47	\$2,224.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,929,679.30	\$2,927,454.47	\$2,224.83
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:	\$2,929,679.30	\$2,927,454.47	

Total Payable: \$2,224.83

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

Project Number M004500

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							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50.000 95.000	92.970 .000 92.970	\$0.00	\$8,832.15
0045	413-1000	BITUM TACK COAT	GL	20,000.000 4.000	24,238.000 .000 24,238.000	\$0.00	\$96,952.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 600.000	10.000 .000 10.000	\$0.00	\$6,000.00
0084	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP` EA		12.000 80.000	2.000 8.000 10.000	\$640.00	\$800.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		875.000 5.500	883.233 .000 883.233	\$0.00	\$4,857.78
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,470.000 2.200	4,015.237 .000 4,015.237	\$0.00	\$8,833.52
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		17.000 1390.000	17.300 .000 17.300	\$0.00	\$24,047.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 4.400	1,463.889 742.689 2,206.578	\$3,267.83	\$9,708.94
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,052.000 2.500	2,084.000 .000 2,084.000	\$0.00	\$5,210.00

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014
to 07/31/2014

Project Number M004500

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							
0139	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 33.000	70.000 30.000 100.000	\$990.00	\$3,300.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		815.000 5.500	826.000 .000 826.000	\$0.00	\$4,543.00
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		815.000 4.000	1,652.000 .000 1,652.000	\$0.00	\$6,608.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		815.000 5.500	826.000 .000 826.000	\$0.00	\$4,543.00
0155	700-6910	PERMANENT GRASSING	AC	8.900 600.000	9.309 .000 9.309	\$0.00	\$5,585.40
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.780 750.000	1.800 .000 1.800	\$0.00	\$1,350.00
0170	700-8100	FERTILIZER NITROGEN CONTENT	LB	445.000 3.000	1,350.000 -891.000 459.000	-\$2,673.00	\$1,377.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	42,770.000 0.520	45,056.000 .000 45,056.000	\$0.00	\$23,429.12

Category Amount: \$2,224.83 \$215,976.91
Project Total Amount: \$2,224.83 \$2,929,679.30