Estimate Summary By Project

Contract ID: B15013-15-000-0 **Estimate Number:** 0003 **Pay Period:** 02/02/2016 **to** 02/29/2016

Contract Location:
US 82/SR 520 AT COUNTY LINE RD (CR 459).

Time Allowed: 323 **Days**
Elapsed Calender Days: 109 **Days**
Percent Time: 33.75

District: 4 **Area:** 05

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone: (229)883-3232

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 12/01/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $2,827,477.83
Original Contract Amount $2,675,846.70
Funds Available $2,593,387.72
Percent Complete 8.28%

Counties:
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010292	$2,827,477.83	$2,675,846.70	$2,593,387.72	8.28%	$71,109.50

Chief Engineer

Estimate Summary By Project

Contract ID: B15013-15-000-0 **Estimate Number:** 0003 **Pay Period:** 02/02/2016 **to** 02/29/2016

Project Number: 0010292 SR 520/US 82 - INTERSECTION IMPROV

Federal State Project Number: CSSFT-0010-00(292)

	Total to Date	Prev to Date	This Estimate
Participating	$210,681.12	$146,682.55	$63,998.57
Non-Participating	$23,408.99	$16,298.06	$7,110.93
Total Earnings	**$234,090.11**	**$162,980.61**	**$71,109.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$234,090.11**	**$162,980.61**	**$71,109.50**
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:	**$234,090.11**	**$162,980.61**	
		Total Payable:	**$71,109.50**

Estimate Summary By Project

Contract ID: B15013-15-000-0 **Estimate Number:** 0003 **Pay Period:** 02/02/2016 **to** 02/29/2016

Project Number 0010292

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.268		
				40000.000	.040		
					.308	$1,600.00	$12,320.00
		CSSFT-0010-00(292)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.155		
				416000.000	.116		
					.271	$48,256.00	$112,736.00
		CSSFT-0010-00(292)					
0030	318-3000	AGGR SURF CRS	TN	50.000	.000		
				35.000	64.590		
					64.590	$2,260.65	$2,260.65
					Category Amount:	$52,116.65	$127,316.65
Category Number:		0020 DRAINAGE					
0158	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	368.000	.000		
				35.000	160.000		
					160.000	$5,600.00	$5,600.00
0160	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	14.000	.000		
				365.000	4.000		
					4.000	$1,460.00	$1,460.00
					Category Amount:	$7,060.00	$7,060.00
Category Number:		0030 EROSION CONTROL					
0235	163-0232	TEMPORARY GRASSING	AC	8.000	.000		
				400.000	.569		
					.569	$227.60	$227.60
0240	163-0240	MULCH	TN	300.000	.000		
				220.000	7.150		
					7.150	$1,573.00	$1,573.00
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	70.000	.000		
		/SAND BAGS		325.000	6.750		
					6.750	$2,193.75	$2,193.75

Contract ID: B15013-15-000-0 **Estimate Number:** 0003 **Pay Period:** 02/02/2016 **to** 02/29/2016

Project Number 0010292

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:	0030	EROSION CONTROL					
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,850.000 2.000	.000 1,046.000 1,046.000	$2,092.00	$2,092.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 400.000	.000 1.000 1.000	$400.00	$400.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1540.000	2.000 1.000 3.000	$1,540.00	$4,620.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 4.500	1,484.000 844.500 2,328.500	$3,800.25	$10,478.25
0330	700-8000	FERTILIZER MIXED GRADE	TN	11.000 850.000	.000 .125 .125	$106.25	$106.25
					Category Amount:	$11,932.85	$21,690.85
					Project Total Amount:	$71,109.50	$234,090.11