

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0002

Pay Period: 05/01/2016  
to 05/31/2016

Contract Location:

US 82/SR 50 BEG AT SR 1 BU AND EXTENDING TO US 82/SR

Time Allowed: 302 Days

Elapsed Calender Days: 57 Days

Percent Time: 18.87

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/01/2016

Date Notice to Proceed: 04/05/2016

Date Work Began: 04/21/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,574,656.54

Original Contract Amount \$4,574,656.54

Funds Available \$2,101,883.27

Percent Complete 54.05%

Counties:

Randolph Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005273	\$4,574,656.54	\$4,574,656.54	\$2,101,883.27	54.05%	\$1,870,251.08

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0002

Pay Period: 05/01/2016  
to 05/31/2016

Project Number: M005273 US 82/SR 50 - PLNT MIX RESF

Federal State Project Number: M005273

	Total to Date	Prev to Date	This Estimate
Participating	\$1,978,218.61	\$482,017.75	\$1,496,200.86
Non-Participating	\$494,554.66	\$120,504.44	\$374,050.22
Total Earnings	<b>\$2,472,773.27</b>	<b>\$602,522.19</b>	<b>\$1,870,251.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,472,773.27</b>	<b>\$602,522.19</b>	<b>\$1,870,251.08</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
Total:	<b>\$2,472,773.27</b>	<b>\$602,522.19</b>	

Total Payable: **\$1,870,251.08**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0002

Pay Period: 05/01/2016

to 05/31/2016

Project Number M005273

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				219725.000	.382		
					.382	\$83,934.95	\$83,934.95
		M005273					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		203.000	.000		
				132.000	10.000		
					10.000	\$1,320.00	\$1,320.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,800.000	6,762.500		
				67.250	6,978.480		
					13,740.980	\$469,302.78	\$924,080.91
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37,130.000	.000		
				68.400	16,541.570		
					16,541.570	\$1,131,443.39	\$1,131,443.39
0040	413-0750	TACK COAT	GL	23,150.000	.000		
				3.160	5,747.902		
					5,747.902	\$18,163.37	\$18,163.37
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		383,750.000	178,004.890		
				0.830	177,022.338		
					355,027.228	\$146,928.54	\$294,672.60
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	36,925.000	.000		
				2.700	7,095.574		
					7,095.574	\$19,158.05	\$19,158.05
<b>Category Amount:</b>						\$1,870,251.08	\$2,472,773.27
<b>Project Total Amount:</b>						\$1,870,251.08	\$2,472,773.27