

Estimate Summary By Project

Contract ID: B14237-12-000-0

Estimate Number: 0005

Pay Period: 01/01/2013

to 03/18/2015

**Contract Location:**

SR 1 BU BEGINNING AT SR 1 AND EXTENDING TO SR 1

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 101 **Days**  
**Percent Time:** 33.78

**District:** 4

**Area:** 06

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 04/20/2012  
**Date Awarded:** 05/04/2012  
**Date Contract Executed:** 06/01/2012  
**Date Notice to Proceed:** 06/06/2012  
**Date Work Began:** 07/12/2012  
**Date Time Stopped:** 09/14/2012  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2013

ALBANY GA 31707-1221  
**Phone:**

**Escrow Agent:**

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

**Current Contract Amount** \$883,872.45  
**Original Contract Amount** \$883,872.45  
**Funds Available** \$138,199.60  
**Percent Complete** 84.36%

**Counties:**

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004374.01000	\$883,872.45	\$883,872.45	\$138,199.60	84.36%	\$5,463.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B14237-12-000-0

Estimate Number: 0005

Pay Period: 01/01/2013

to 03/18/2015

Project Number: M004374.01000 SR 1 BU - 3.164 MI MILL,PLMX RESRF,SINGLE TRT

Federal State Project Number: M004374

	Total to Date	Prev to Date	This Estimate
Participating	\$596,538.28	\$592,167.54	\$4,370.74
Non-Participating	\$149,134.57	\$148,041.89	\$1,092.68
<b>Total Earnings</b>	<b>\$745,672.85</b>	<b>\$740,209.43</b>	<b>\$5,463.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$745,672.85</b>	<b>\$740,209.43</b>	<b>\$5,463.42</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>\$745,672.85</b>	<b>\$740,209.43</b>	

<b>Total Payable:</b>	<b>\$5,463.42</b>
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Project Number M004374.01000

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8.000 135.000	8.090 .000 8.090	\$0.00	\$1,092.15
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		788.000 75.100	813.400 .000 813.400	\$0.00	\$61,086.34
0065	441-0104	CONC SIDEWALK, 4 IN	SY	277.000 38.000	343.547 .000 343.547	\$0.00	\$13,054.79
0075	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	3.000 440.000	6.175 .000 6.175	\$0.00	\$2,717.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	235.000 3.300	336.000 .000 336.000	\$0.00	\$1,108.80
0115	700-6910	PERMANENT GRASSING	AC	1.260 900.000	1.272 .000 1.272	\$0.00	\$1,144.80
0125	700-8000	FERTILIZER MIXED GRADE	TN	.260 1250.000	.277 .000 .277	\$0.00	\$346.25
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,100.000 0.700	.000 7,804.889 7,804.889	\$5,463.42	\$5,463.42

**Category Amount:** \$5,463.42 \$86,013.55

**Project Total Amount:** \$5,463.42 \$745,672.85