

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0001

Pay Period: 08/26/2013

to 03/31/2014

**Contract Location:** SR 3 @NORTH OF 21ST AVE AND EXTENDING NORTH OF JC  
**Time Allowed:** 309 Days  
**Elapsed Calender Days:** 218 Days  
**Percent Time:** 70.55

District: 4 Area: 05

**Contractor:** OXFORD CONSTRUCTION COMPANY  
 3200 PALMYRA RD.  
 ALBANY GA 31707-1221  
**Phone:**  
**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  
**Escrow Agent:** Adjusted Completion Date: 06/30/2014  
**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** \$2,525,377.67  
**Percent Complete** 22.32%

**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	\$2,525,377.67	22.32%	\$725,676.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0001

Pay Period: 08/26/2013

to 03/31/2014

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

Federal State Project Number: M004500

	Total to Date	Prev to Date	This Estimate
Participating	\$580,541.34	\$0.00	\$580,541.34
Non-Participating	\$145,135.34	\$0.00	\$145,135.34
<b>Total Earnings</b>	<b>\$725,676.68</b>	<b>\$0.00</b>	<b>\$725,676.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$725,676.68</b>	<b>\$0.00</b>	<b>\$725,676.68</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>\$725,676.68</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$725,676.68</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0001

Pay Period: 08/26/2013

to 03/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126000.000	.000 .250 .250	\$31,500.00	\$31,500.00
		M004500					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,525.000 69.000	.000 4,807.470 4,807.470	\$331,715.43	\$331,715.43
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,600.000 69.500	.000 3,961.330 3,961.330	\$275,312.44	\$275,312.44
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50.000 95.000	.000 92.970 92.970	\$8,832.15	\$8,832.15
0045	413-1000	BITUM TACK COAT	GL	20,000.000 4.000	.000 10,329.000 10,329.000	\$41,316.00	\$41,316.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	65,050.000 1.280	.000 28,906.767 28,906.767	\$37,000.66	\$37,000.66
<b>Category Amount:</b>						\$725,676.68	\$725,676.68
<b>Project Total Amount:</b>						\$725,676.68	\$725,676.68