

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

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 \$426,273.29
Percent Complete 86.91%

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	\$426,273.29	86.91%	\$269,949.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

Project Number: M004500 SR 3 - MILLING & PLMX RESF

Federal State Project Number: M004500

	Total to Date	Prev to Date	This Estimate
Participating	\$2,264,624.85	\$2,048,665.12	\$215,959.73
Non-Participating	\$566,156.21	\$512,166.28	\$53,989.93
Total Earnings	\$2,830,781.06	\$2,560,831.40	\$269,949.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,830,781.06	\$2,560,831.40	\$269,949.66
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:	\$2,830,781.06	\$2,560,831.40	

Total Payable:	\$269,949.66
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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							
0005	150-1000	TRAFFIC CONTROL - M004500	LS	1.000 126000.000	.473 .527 1.000	\$66,402.00	\$126,000.00
0015	210-0200	GRADING PER MILE	LM	6.800 5400.000	.000 6.800 6.800	\$36,720.00	\$36,720.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,600.000 69.500	28,377.090 976.840 29,353.930	\$67,890.38	\$2,040,098.14
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50.000 95.000	92.970 .000 92.970	\$.00	\$8,832.15
0045	413-1000	BITUM TACK COAT	GL	20,000.000 4.000	23,698.000 540.000 24,238.000	\$2,160.00	\$96,952.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.200 780.000	.000 12.200 12.200	\$9,516.00	\$9,516.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 600.000	.000 10.000 10.000	\$6,000.00	\$6,000.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 825.000	.000 10.000 10.000	\$8,250.00	\$8,250.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 1390.000	.000 16.201 16.201	\$22,519.39	\$22,519.39

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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							
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		16.000 900.000	.000 7.643 7.643	\$6,878.70	\$6,878.70
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,900.000 3.300	.000 1,546.567 1,546.567	\$5,103.67	\$5,103.67
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	615.000 2.500	.000 584.000 584.000	\$1,460.00	\$1,460.00
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	615.000 2.500	.000 590.000 590.000	\$1,475.00	\$1,475.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,052.000 2.500	.000 2,084.000 2,084.000	\$5,210.00	\$5,210.00
0155	700-6910	PERMANENT GRASSING	AC	8.900 600.000	.000 9.309 9.309	\$5,585.40	\$5,585.40
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.780 750.000	.000 1.800 1.800	\$1,350.00	\$1,350.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	42,770.000 0.520	.000 45,056.000 45,056.000	\$23,429.12	\$23,429.12

Category Amount: \$269,949.66 \$2,405,379.57

Project Total Amount: \$269,949.66 \$2,830,781.06