

Estimate Summary By Project

Contract ID: B14609-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 06/30/2014

**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** \$329,599.88

**Percent Complete** 89.88%

**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	\$329,599.88	89.88%	\$96,673.41

Chief Engineer

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Pay Period: 06/01/2014

to 06/30/2014

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

Federal State Project Number: M004500

	Total to Date	Prev to Date	This Estimate
Participating	\$2,341,963.58	\$2,264,624.85	\$77,338.73
Non-Participating	\$585,490.89	\$566,156.21	\$19,334.68
<b>Total Earnings</b>	<b>\$2,927,454.47</b>	<b>\$2,830,781.06</b>	<b>\$96,673.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,927,454.47</b>	<b>\$2,830,781.06</b>	<b>\$96,673.41</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>\$2,927,454.47</b>	<b>\$2,830,781.06</b>	

**Total Payable: \$96,673.41**

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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
<b>Category Number:</b> 0010 ROADWAY							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50.000 95.000	92.970 .000 92.970	\$0.00	\$8,832.15
0045	413-1000	BITUM TACK COAT	GL	20,000.000 4.000	24,238.000 .000 24,238.000	\$0.00	\$96,952.00
0057	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 750.000	.000 8.000 8.000	\$6,000.00	\$6,000.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 600.000	10.000 .000 10.000	\$0.00	\$6,000.00
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	20.000 60.000	.000 13.000 13.000	\$780.00	\$780.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	175.000 65.000	.000 140.000 140.000	\$9,100.00	\$9,100.00
0084	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		875.000 5.500	.000 883.233 883.233	\$4,857.78	\$4,857.78
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,470.000 2.200	.000 4,015.237 4,015.237	\$8,833.52	\$8,833.52

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<b>Category Number:</b> 0010 ROADWAY							
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.000 1390.000	.000 17.300 17.300	\$24,047.00	\$24,047.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.000 900.000	.000 16.000 16.000	\$14,400.00	\$14,400.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 4.400	.000 1,463.889 1,463.889	\$6,441.11	\$6,441.11
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,052.000 2.500	2,084.000 .000 2,084.000	\$0.00	\$5,210.00
0139	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 33.000	.000 70.000 70.000	\$2,310.00	\$2,310.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		815.000 5.500	.000 826.000 826.000	\$4,543.00	\$4,543.00
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		815.000 4.000	.000 1,652.000 1,652.000	\$6,608.00	\$6,608.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		815.000 5.500	.000 826.000 826.000	\$4,543.00	\$4,543.00
0155	700-6910	PERMANENT GRASSING	AC	8.900 600.000	9.309 .000 9.309	\$0.00	\$5,585.40

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<b>Category Number:</b> 0010 ROADWAY							
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.780 750.000	1.800 .000 1.800	\$0.00	\$1,350.00
0170	700-8100	FERTILIZER NITROGEN CONTENT	LB	445.000 3.000	.000 1,350.000 1,350.000	\$4,050.00	\$4,050.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	42,770.000 0.520	45,056.000 .000 45,056.000	\$0.00	\$23,429.12
<b>Category Amount:</b>						\$96,673.41	\$244,032.08
<b>Project Total Amount:</b>						\$96,673.41	\$2,927,454.47