

Estimate Summary By Project

Contract ID: B14623-13-000-1

Estimate Number: 0001

Pay Period: 11/26/2013

to 03/31/2014

Contract Location:	Time Allowed:	217	Days
BEAR WAY	Elapsed Calender Days:	126	Days
	Percent Time:	58.06	

District: 4 Area: 05

Contractor:		Date Let:	10/18/2013
OXFORD CONSTRUCTION COMPANY		Date Awarded:	10/18/2013
3200 PALMYRA RD.		Date Contract Executed:	11/25/2013
		Date Notice to Proceed:	11/26/2013
ALBANY	GA 31707-1221	Date Work Began:	03/26/2014
Phone:		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	\$124,466.00	Counties:
Original Contract Amount	\$124,466.00	Baker
Funds Available	\$116,544.75	
Percent Complete	6.36%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010012	\$124,466.00	\$124,466.00	\$116,544.75	6.36%	\$7,921.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14623-13-000-1

Estimate Number: 0001

Pay Period: 11/26/2013

to 03/31/2014

Project Number: 0010012 BEAR WAY - SAFETY IMPROVEMENTS

Federal State Project Number: 0010012

	Total to Date	Prev to Date	This Estimate
Participating	\$7,921.25	\$0.00	\$7,921.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,921.25	\$0.00	\$7,921.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,921.25	\$0.00	\$7,921.25
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:	\$7,921.25	\$0.00	

Total Payable:	\$7,921.25
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Project Number 0010012

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.000 .250 .250	\$2,500.00	\$2,500.00
		0010012					
0005	210-0100	GRADING COMPLETE -	LS	1.000 52750.000	.000 .100 .100	\$5,275.00	\$5,275.00
		0010012					
Category Amount:						\$7,775.00	\$7,775.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	714.000 6.500	.000 22.500 22.500	\$146.25	\$146.25
Category Amount:						\$146.25	\$146.25
Project Total Amount:						\$7,921.25	\$7,921.25