

Estimate Summary By Project

Contract ID: B14623-13-000-1

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: BEAR WAY
Time Allowed: 217 Days
Elapsed Calender Days: 156 Days
Percent Time: 71.89

District: 4 Area: 05

Contractor: OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.
 ALBANY GA 31707-1221
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 10/18/2013
Date Awarded: 10/18/2013
Date Contract Executed: 11/25/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 03/26/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Current Contract Amount \$124,466.00
Original Contract Amount \$124,466.00
Funds Available \$36,671.27
Percent Complete 70.54%

Counties: Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010012	\$124,466.00	\$124,466.00	\$36,671.27	70.54%	\$79,873.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14623-13-000-1

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0010012 BEAR WAY - SAFETY IMPROVEMENTS

Federal State Project Number: 0010012

	Total to Date	Prev to Date	This Estimate
Participating	\$87,794.73	\$7,921.25	\$79,873.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$87,794.73	\$7,921.25	\$79,873.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,794.73	\$7,921.25	\$79,873.48
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:	\$87,794.73	\$7,921.25	

Total Payable:	\$79,873.48
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Contract ID: B14623-13-000-1

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Pay Period: 04/01/2014

to 04/30/2014

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	.250 .350 .600	\$3,500.00	\$6,000.00
		0010012					
0005	210-0100	GRADING COMPLETE -	LS	1.000 52750.000	.100 .650 .750	\$34,287.50	\$39,562.50
		0010012					
0010	441-0104	CONC SIDEWALK, 4 IN	SY	564.000 42.000	.000 565.222 565.222	\$23,739.32	\$23,739.32
Category Amount:						\$61,526.82	\$69,301.82
Category Number: 0020 TEMPORARY EROSION CONTROL							
0039	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$1,500.00	\$1,500.00
Category Number: 0010 ROADWAY							
0075	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	28.000 60.000	.000 45.111 45.111	\$2,706.66	\$2,706.66
0110	441-0300	CONC SPILLWAY, SPCL DES	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	45.000 45.000	.000 48.000 48.000	\$2,160.00	\$2,160.00

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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							
0120	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	29.000 40.000	.000 32.000 32.000	\$1,280.00	\$1,280.00
0135	550-3415	SAFETY END SECTION 15 IN, SIDE DRAIN, 4:1 S EA		1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
Category Amount:						\$16,846.66	\$16,846.66
Project Total Amount:						\$79,873.48	\$87,794.73