

Estimate Summary By Project

Contract ID: B14623-13-000-1

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:
BEAR WAY

Time Allowed: 217 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 86.18

District: 4

Area: 05

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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

ALBANY GA 31707-1221
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$124,466.00
Original Contract Amount \$124,466.00
Funds Available \$30,862.77
Percent Complete 75.20%

Counties:
Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010012	\$124,466.00	\$124,466.00	\$30,862.77	75.20%	\$5,808.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14623-13-000-1

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

Project Number: 0010012 BEAR WAY - SAFETY IMPROVEMENTS

Federal State Project Number: 0010012

	Total to Date	Prev to Date	This Estimate
Participating	\$93,603.23	\$87,794.73	\$5,808.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$93,603.23	\$87,794.73	\$5,808.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,603.23	\$87,794.73	\$5,808.50
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:	\$93,603.23	\$87,794.73	

Total Payable:	\$5,808.50
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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							
0010	441-0104	CONC SIDEWALK, 4 IN	SY	564.000 42.000	565.222 .000 565.222	\$0.00	\$23,739.32
0020	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	88.000 25.000	.000 121.700 121.700	\$3,042.50	\$3,042.50
Category Amount:						\$3,042.50	\$26,781.82
Category Number: 0020 TEMPORARY EROSION CONTROL							
0040	163-0240	MULCH	TN	4.000 350.000	.000 1.600 1.600	\$560.00	\$560.00
Category Amount:						\$560.00	\$560.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0045	700-6910	PERMANENT GRASSING	AC	.200 2500.000	.000 .200 .200	\$500.00	\$500.00
0055	700-8000	FERTILIZER MIXED GRADE	TN	.160 1500.000	.000 .180 .180	\$270.00	\$270.00
Category Amount:						\$770.00	\$770.00
Category Number: 0010 ROADWAY							
0065	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		44.000 22.000	.000 44.000 44.000	\$968.00	\$968.00
0070	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 9.000	.000 52.000 52.000	\$468.00	\$468.00

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Category Number: 0010 ROADWAY							
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	28.000 60.000	45.111 .000 45.111	\$0.00	\$2,706.66
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	45.000 45.000	48.000 .000 48.000	\$0.00	\$2,160.00
0120	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	29.000 40.000	32.000 .000 32.000	\$0.00	\$1,280.00
Category Amount:						\$1,436.00	\$7,582.66
Project Total Amount:						\$5,808.50	\$93,603.23