

Estimate Summary By Project

Contract ID: B14623-13-000-1

Estimate Number: 0004

Pay Period: 06/01/2014

to 06/30/2014

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.

Date Let: 10/18/2013

Date Awarded: 10/18/2013

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: 04/30/2014

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

Original Contract Amount \$124,466.00

Funds Available \$12,876.52

Percent Complete 89.65%

Counties:

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010012	\$124,466.00	\$124,466.00	\$12,876.52	89.65%	\$17,986.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14623-13-000-1

Estimate Number: 0004

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0010012 BEAR WAY - SAFETY IMPROVEMENTS

Federal State Project Number: 0010012

	Total to Date	Prev to Date	This Estimate
Participating	\$111,589.48	\$93,603.23	\$17,986.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$111,589.48	\$93,603.23	\$17,986.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$111,589.48	\$93,603.23	\$17,986.25
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:	\$111,589.48	\$93,603.23	

Total Payable:	\$17,986.25
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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	.600 .400 1.000	\$4,000.00	\$10,000.00
		0010012					
0005	210-0100	GRADING COMPLETE -	LS	1.000 52750.000	.750 .250 1.000	\$13,187.50	\$52,750.00
		0010012					
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	121.700 .000 121.700	\$0.00	\$3,042.50
Category Amount:						\$17,187.50	\$89,531.82
Category Number: 0020 TEMPORARY EROSION CONTROL							
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	714.000 6.500	22.500 7.500 30.000	\$48.75	\$195.00
Category Amount:						\$48.75	\$195.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0055	700-8000	FERTILIZER MIXED GRADE	TN	.160 1500.000	.180 .000 .180	\$0.00	\$270.00
Category Amount:						\$0.00	\$270.00
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

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Category Number: 0010 ROADWAY							
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
0130	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
Category Amount:						\$750.00	\$6,896.66
Project Total Amount:						\$17,986.25	\$111,589.48