

Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0001

Pay Period: 08/13/2015

to 09/30/2015

Contract Location:

US 261/SR 520 @ WEBSTER COUNTY LINE TO SOUTH OF S

Time Allowed: 293 Days
Elapsed Calender Days: 49 Days
Percent Time: 16.72

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 08/13/2015
Date Work Began: 09/08/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,198,273.42
Original Contract Amount \$4,198,273.42
Funds Available \$3,081,013.84
Percent Complete 26.61%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004971	\$4,198,273.42	\$4,198,273.42	\$3,081,013.84	26.61%	\$1,117,259.58

Chief Engineer

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to 09/30/2015

Project Number: M004971 SR 520 - MILL, PLMX RESF, SS TRT PAV & SHLDR I

Federal State Project Number: M004971

	Total to Date	Prev to Date	This Estimate
Participating	\$893,807.67	\$0.00	\$893,807.67
Non-Participating	\$223,451.91	\$0.00	\$223,451.91
Total Earnings	\$1,117,259.58	\$0.00	\$1,117,259.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,117,259.58	\$0.00	\$1,117,259.58
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:	\$1,117,259.58	\$0.00	

Total Payable:	\$1,117,259.58
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Project Number M004971

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 141000.000	.000 .250 .250	\$35,250.00	\$35,250.00
		M004971					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		16,000.000 64.050	.000 12,021.350 12,021.350	\$769,967.47	\$769,967.47
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		423,400.000 0.890	.000 350,609.111 350,609.111	\$312,042.11	\$312,042.11
Category Amount:						\$1,117,259.58	\$1,117,259.58
Project Total Amount:						\$1,117,259.58	\$1,117,259.58