

Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 293 Days  
Elapsed Calender Days: 80 Days  
Percent Time: 27.30

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 \$2,278,036.18  
Percent Complete 45.74%

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	\$2,278,036.18	45.74%	\$802,977.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015  
to 10/31/2015

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

Federal State Project Number: M004971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,536,189.80	\$893,807.67	\$642,382.13
Non-Participating	\$384,047.44	\$223,451.91	\$160,595.53
<b>Total Earnings</b>	<b>\$1,920,237.24</b>	<b>\$1,117,259.58</b>	<b>\$802,977.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,920,237.24</b>	<b>\$1,117,259.58</b>	<b>\$802,977.66</b>
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
<b>Total:</b>	<b>\$1,920,237.24</b>	<b>\$1,117,259.58</b>	

<b>Total Payable:</b>	<b>\$802,977.66</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				141000.000	.266		
					.516	\$37,506.00	\$72,756.00
		M004971					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		16,000.000	12,021.350		
				64.050	2,848.940		
					14,870.290	\$182,474.61	\$952,442.07
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,300.000	.000		
				65.000	8,111.880		
					8,111.880	\$527,272.20	\$527,272.20
0040	413-1000	BITUM TACK COAT	GL	26,200.000	.000		
				3.500	2,945.000		
					2,945.000	\$10,307.50	\$10,307.50
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		423,400.000	350,609.111		
				0.890	23,495.111		
					374,104.222	\$20,910.65	\$332,952.76
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,431.000	.000		
				3.500	1,314.444		
					1,314.444	\$4,600.55	\$4,600.55
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000	.000		
				1870.000	10.645		
					10.645	\$19,906.15	\$19,906.15
<b>Category Amount:</b>						\$802,977.66	\$1,920,237.23
<b>Project Total Amount:</b>						\$802,977.66	\$1,920,237.24