

Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 110 Days
Percent Time: 37.54

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 \$890,517.79

Percent Complete 78.79%

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	\$890,517.79	78.79%	\$1,387,518.39

Chief Engineer

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Pay Period: 11/01/2015

to 11/30/2015

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	\$2,646,204.51	\$1,536,189.80	\$1,110,014.71
Non-Participating	\$661,551.12	\$384,047.44	\$277,503.68
Total Earnings	\$3,307,755.63	\$1,920,237.24	\$1,387,518.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,307,755.63	\$1,920,237.24	\$1,387,518.39
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:	\$3,307,755.63	\$1,920,237.24	

Total Payable:	\$1,387,518.39
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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	.516 .191 .707	\$26,931.00	\$99,687.00
		M004971					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,300.000 65.000	8,111.880 20,459.835 28,571.715	\$1,329,889.28	\$1,857,161.48
0040	413-1000	BITUM TACK COAT	GL	26,200.000 3.500	2,945.000 7,740.000 10,685.000	\$27,090.00	\$37,397.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,431.000 3.500	1,314.444 1,030.889 2,345.333	\$3,608.11	\$8,208.67

Category Amount:	\$1,387,518.39	\$2,002,454.65
Project Total Amount:	\$1,387,518.39	\$3,307,755.63