

Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 48.12

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 \$462,786.45

Percent Complete 88.98%

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	\$462,786.45	88.98%	\$427,731.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 12/31/2015

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	\$2,988,389.58	\$2,646,204.51	\$342,185.07
Non-Participating	\$747,097.39	\$661,551.12	\$85,546.27
Total Earnings	\$3,735,486.97	\$3,307,755.63	\$427,731.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,735,486.97	\$3,307,755.63	\$427,731.34
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:	\$3,735,486.97	\$3,307,755.63	

Total Payable: \$427,731.34

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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 - M004971	LS	1.000 141000.000	.707 .293 1.000	\$41,313.00	\$141,000.00
0010	163-0232	TEMPORARY GRASSING	AC	9.838 400.000	.000 1.612 1.612	\$644.80	\$644.80
0015	210-0200	GRADING PER MILE	LM	10.680 6500.000	.000 .917 .917	\$5,960.50	\$5,960.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		53.000 125.000	.000 56.000 56.000	\$7,000.00	\$7,000.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,300.000 65.000	28,571.715 5,520.450 34,092.165	\$358,829.25	\$2,215,990.73
0040	413-1000	BITUM TACK COAT	GL	26,200.000 3.500	10,685.000 2,337.000 13,022.000	\$8,179.50	\$45,577.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,431.000 3.500	2,345.333 403.556 2,748.889	\$1,412.45	\$9,621.11
0135	700-8000	FERTILIZER MIXED GRADE	TN	3.935 800.000	.000 .322 .322	\$257.60	\$257.60

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	95,228.000	.000		
				0.530	7,800.444		
					7,800.444	\$4,134.24	\$4,134.24
Category Amount:						\$427,731.34	\$2,430,185.98
Project Total Amount:						\$427,731.34	\$3,735,486.97