Estimate Summary By Project

Contract ID: B14945-15-000-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2016 **to** 01/31/2016

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 58.02

District: 4 **Area:** 05

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone: (229)883-3232

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: 01/29/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

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 $224,087.23
Percent Complete 94.66%

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	$224,087.23	94.66%	$238,699.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14945-15-000-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2016 **to** 01/31/2016

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	$3,179,348.96	$2,988,389.58	$190,959.38
Non-Participating	$794,837.23	$747,097.39	$47,739.84
Total Earnings	**$3,974,186.19**	**$3,735,486.97**	**$238,699.22**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,974,186.19**	**$3,735,486.97**	**$238,699.22**
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:	**$3,974,186.19**	**$3,735,486.97**	

Total Payable: **$238,699.22**

Contract ID: B14945-15-000-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2016 to 01/31/2016

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					
0010	163-0232	TEMPORARY GRASSING	AC	9.838	1.612		
				400.000	18.294		
					19.906	$7,317.60	$7,962.40
0015	210-0200	GRADING PER MILE	LM	10.680	.917		
				6500.000	9.728		
					10.645	$63,232.00	$69,192.50
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	20.380	.000		
				700.000	21.290		
					21.290	$14,903.00	$14,903.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	46.000	.000		
				82.500	48.000		
					48.000	$3,960.00	$3,960.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	14.000	.000		
				99.000	16.000		
					16.000	$1,584.00	$1,584.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	420.000	.000		
				5.500	404.000		
					404.000	$2,222.00	$2,222.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	23.000	.000		
				1870.000	22.632		
					22.632	$42,321.84	$42,321.84
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	24.000	10.645		
				1870.000	10.756		
					21.401	$20,113.72	$40,019.87
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	23.000	.000		
				1100.000	22.629		
					22.629	$24,891.90	$24,891.90

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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						
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	2.000	.000		
				1100.000	1.386		
					1.386	$1,524.60	$1,524.60
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	500.000	.000		
				2.750	141.333		
					141.333	$388.67	$388.67
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000	.000		
				2.750	495.000		
					495.000	$1,361.25	$1,361.25
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,600.000	.000		
				3.000	197.000		
					197.000	$591.00	$591.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,200.000	.000		
				3.000	1,644.000		
					1,644.000	$4,932.00	$4,932.00
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	40.000	.000		
				50.000	34.000		
					34.000	$1,700.00	$1,700.00
0135	700-8000	FERTILIZER MIXED GRADE	TN	3.935	.322		
				800.000	.928		
					1.250	$742.40	$1,000.00
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	985.000	.000		
				3.000	.000		
					.000	$.00	$0.00

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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					
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	95,228.000	7,800.444		
				0.530	88,515.556		
					96,316.000	$46,913.24	$51,047.48
					Category Amount:	$238,699.22	$269,602.51
					Project Total Amount:	$238,699.22	$3,974,186.19