

Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016

to 06/30/2016

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.

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

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 \$204,108.88

Percent Complete 95.14%

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	\$204,108.88	95.14%	\$19,978.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016

to 06/30/2016

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	\$3,195,331.64	\$3,179,348.96	\$15,982.68
Non-Participating	\$798,832.90	\$794,837.23	\$3,995.67
Total Earnings	\$3,994,164.54	\$3,974,186.19	\$19,978.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,994,164.54	\$3,974,186.19	\$19,978.35
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:	\$3,994,164.54	\$3,974,186.19	

Total Payable:	\$19,978.35
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016
to 06/30/2016

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							
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1100.000	1.386 .463 1.849	\$509.30	\$2,033.90
0125	700-6910	PERMANENT GRASSING	AC	19.675 625.000	.000 19.910 19.910	\$12,443.75	\$12,443.75
0130	700-7000	AGRICULTURAL LIME	TN	39.350 60.000	.000 30.355 30.355	\$1,821.30	\$1,821.30
0135	700-8000	FERTILIZER MIXED GRADE	TN	3.935 800.000	1.250 6.505 7.755	\$5,204.00	\$6,204.00
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	985.000 3.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$19,978.35	\$22,502.95
Project Total Amount:	\$19,978.35	\$3,994,164.54