

Estimate Summary By Project

Contract ID: B14945-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2016

to 08/31/2016

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.

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 \$202,346.38

Percent Complete 95.18%

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	\$202,346.38	95.18%	\$1,762.50

Chief Engineer

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to 08/31/2016

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	\$3,196,741.64	\$3,195,331.64	\$1,410.00
Non-Participating	\$799,185.40	\$798,832.90	\$352.50
Total Earnings	\$3,995,927.04	\$3,994,164.54	\$1,762.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,995,927.04	\$3,994,164.54	\$1,762.50
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:	\$3,995,927.04	\$3,994,164.54	

Total Payable:	\$1,762.50
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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							
0130	700-7000	AGRICULTURAL LIME	TN	39.350	30.355		
				60.000	-30.355		
					.000	\$-1,821.30	\$0.00
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	985.000	.000		
				3.000	1,194.600		
					1,194.600	\$3,583.80	\$3,583.80
Category Amount:						\$1,762.50	\$3,583.80
Project Total Amount:						\$1,762.50	\$3,995,927.04