

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0002

Pay Period: 01/05/2016

to 02/01/2016

Contract Location:

US 82/SR 520 AT COUNTY LINE RD (CR 459).

Time Allowed: 323 **Days**
Elapsed Calender Days: 81 **Days**
Percent Time: 25.08

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 12/01/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,827,477.83
Original Contract Amount \$2,675,846.70
Funds Available \$2,664,497.22
Percent Complete 5.76%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010292	\$2,827,477.83	\$2,675,846.70	\$2,664,497.22	5.76%	\$112,228.61

Chief Engineer

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0002

Pay Period: 01/05/2016
to 02/01/2016

Project Number: 0010292 SR 520/US 82 - INTERSECTION IMPROV

Federal State Project Number: CSSFT-0010-00(292)

	Total to Date	Prev to Date	This Estimate
Participating	\$146,682.55	\$45,676.80	\$101,005.75
Non-Participating	\$16,298.06	\$5,075.20	\$11,222.86
Total Earnings	\$162,980.61	\$50,752.00	\$112,228.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,980.61	\$50,752.00	\$112,228.61
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:	\$162,980.61	\$50,752.00	

Total Payable:	\$112,228.61
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Project Number 0010292

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	.250		
				40000.000	.018		
		CSSFT-0010-00(292)			.268	\$720.00	\$10,720.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.084		
				416000.000	.071		
		CSSFT-0010-00(292)			.155	\$29,536.00	\$64,480.00
Category Amount:						\$30,256.00	\$75,200.00
Category Number: 0020 DRAINAGE							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	40.000	.000		
				83.000	15.910		
					15.910	\$1,320.53	\$1,320.53
0125	500-3101	CLASS A CONCRETE	CY	130.000	.000		
				1573.000	43.360		
					43.360	\$68,205.28	\$68,205.28
0135	511-1000	BAR REINF STEEL	LB	15,760.000	.000		
				1.100	3,768.000		
					3,768.000	\$4,144.80	\$4,144.80
Category Amount:						\$73,670.61	\$73,670.61
Category Number: 0030 EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	9.000	1.500		
				1200.000	.750		
					2.250	\$900.00	\$2,700.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	1.000		
				1540.000	1.000		
					2.000	\$1,540.00	\$3,080.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000	440.000		
				4.500	1,044.000		
					1,484.000	\$4,698.00	\$6,678.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2016

User: vepps

Department of Transportation

Page 4 of 4

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Category Number: 0030 EROSION CONTROL							
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	460.000	122.000		
				4.000	291.000		
					413.000	\$1,164.00	\$1,652.00
Category Amount:						\$8,302.00	\$14,110.00
Project Total Amount:						\$112,228.61	\$162,980.61