

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0004

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 323 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 43.34

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
Phone: (229)883-3232

GA 31707-1221

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 \$2,463,558.82
Percent Complete 12.87%

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	\$2,463,558.82	12.87%	\$129,828.90

Chief Engineer

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0004

Pay Period: 03/01/2016

to 03/31/2016

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	\$327,527.13	\$210,681.12	\$116,846.01
Non-Participating	\$36,391.88	\$23,408.99	\$12,982.89
Total Earnings	\$363,919.01	\$234,090.11	\$129,828.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,919.01	\$234,090.11	\$129,828.90
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:	\$363,919.01	\$234,090.11	

Total Payable:	\$129,828.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0004

Pay Period: 03/01/2016

to 03/31/2016

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 40000.000	.308 .025 .333	\$1,000.00	\$13,320.00
		CSSFT-0010-00(292)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 416000.000	.271 .186 .457	\$77,376.00	\$190,112.00
		CSSFT-0010-00(292)					
Category Amount:						\$78,376.00	\$203,432.00
Category Number: 0020 DRAINAGE							
0158	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	368.000 35.000	160.000 64.000 224.000	\$2,240.00	\$7,840.00
0160	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		14.000 365.000	4.000 2.000 6.000	\$730.00	\$2,190.00
0180	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	200.000 88.000	.000 160.500 160.500	\$14,124.00	\$14,124.00
Category Amount:						\$17,094.00	\$24,154.00
Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	8.000 400.000	.569 1.326 1.895	\$530.40	\$758.00
0240	163-0240	MULCH	TN	300.000 220.000	7.150 5.800 12.950	\$1,276.00	\$2,849.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1540.000	3.000 1.000 4.000	\$1,540.00	\$6,160.00

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0004

Pay Period: 03/01/2016
to 03/31/2016

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: 0030 EROSION CONTROL							
0330	700-8000	FERTILIZER MIXED GRADE	TN	11.000	.125		
				850.000	.250		
					.375	\$212.50	\$318.75
Category Amount:						\$3,558.90	\$10,085.75
Category Number: 0050 SIGNAL							
0455	639-4004	STRAIN POLE, TP IV	EA	4.000	.000		
				7700.000	4.000		
					4.000	\$30,800.00	\$30,800.00
Category Amount:						\$30,800.00	\$30,800.00
Project Total Amount:						\$129,828.90	\$363,919.01