

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 323 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 52.63

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 \$2,236,229.52
Percent Complete 20.91%

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	\$2,236,229.52	20.91%	\$227,329.30

Chief Engineer

Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2016

to 04/30/2016

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	\$532,123.50	\$327,527.13	\$204,596.37
Non-Participating	\$59,124.81	\$36,391.88	\$22,732.93
Total Earnings	\$591,248.31	\$363,919.01	\$227,329.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,248.31	\$363,919.01	\$227,329.30
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:	\$591,248.31	\$363,919.01	

Total Payable:	\$227,329.30
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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	.333		
				40000.000	.046		
		CSSFT-0010-00(292)			.379	\$1,840.00	\$15,160.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.457		
				416000.000	.180		
		CSSFT-0010-00(292)			.637	\$74,880.00	\$264,992.00
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	18,300.000	.000		
				16.850	4,818.925		
					4,818.925	\$81,198.89	\$81,198.89
Category Amount:						\$157,918.89	\$361,350.89
Category Number: 0020 DRAINAGE							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	40.000	15.910		
				83.000	7.407		
					23.317	\$614.78	\$1,935.31
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	61.000	.000		
				1100.000	6.300		
					6.300	\$6,930.00	\$6,930.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	720.000	.000		
				38.000	418.700		
					418.700	\$15,910.60	\$15,910.60
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	208.000	.000		
				47.000	177.100		
					177.100	\$8,323.70	\$8,323.70
0150	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	96.000	.000		
				61.000	112.700		
					112.700	\$6,874.70	\$6,874.70

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Category Number: 0020 DRAINAGE							
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	52.000 72.000	.000 40.000 40.000	\$2,880.00	\$2,880.00
0165	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		4.000 675.000	.000 4.000 4.000	\$2,700.00	\$2,700.00
0170	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 565.000	.000 1.000 1.000	\$565.00	\$565.00
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	849.000 45.000	.000 18.556 18.556	\$835.02	\$835.02
0190	603-7000	PLASTIC FILTER FABRIC	SY	1,049.000 3.500	.000 149.067 149.067	\$521.73	\$521.73
0195	668-2100	DROP INLET, GP 1	EA	11.000 3100.000	.000 3.000 3.000	\$9,300.00	\$9,300.00
Category Amount:						\$55,455.53	\$56,776.06

Category Number: 0030 EROSION CONTROL

0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		70.000 325.000	6.750 6.000 12.750	\$1,950.00	\$4,143.75
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,850.000 2.000	1,046.000 120.000 1,166.000	\$240.00	\$2,332.00

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Category Number: 0030 EROSION CONTROL							
0275	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	840.000 2.000	.000 46.000 46.000	\$92.00	\$92.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1540.000	4.000 1.000 5.000	\$1,540.00	\$7,700.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 4.500	2,328.500 282.750 2,611.250	\$1,272.38	\$11,750.63
Category Amount:						\$5,094.38	\$26,018.38
Category Number: 0050 SIGNAL							
0470	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,025.000 16.500	.000 537.000 537.000	\$8,860.50	\$8,860.50
Category Amount:						\$8,860.50	\$8,860.50
Project Total Amount:						\$227,329.30	\$591,248.31