

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0001

Pay Period: 04/05/2016

to 04/30/2016

Contract Location: US 82/SR 50 BEG AT SR 1 BU AND EXTENDING TO US 82/SF
Time Allowed: 302 Days
Elapsed Calender Days: 26 Days
Percent Time: 8.61

District: 4 Area: 05

Contractor: OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.
 ALBANY GA 31707-1221
Phone: (229)883-3232

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/01/2016
Date Notice to Proceed: 04/05/2016
Date Work Began: 04/21/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,574,656.54
Original Contract Amount \$4,574,656.54
Funds Available \$3,972,134.35
Percent Complete 13.17%

Counties: Randolph Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005273	\$4,574,656.54	\$4,574,656.54	\$3,972,134.35	13.17%	\$602,522.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0001

Pay Period: 04/05/2016

to 04/30/2016

Project Number: M005273 US 82/SR 50 - PLNT MIX RESF

Federal State Project Number: M005273

	Total to Date	Prev to Date	This Estimate
Participating	\$482,017.75	\$0.00	\$482,017.75
Non-Participating	\$120,504.44	\$0.00	\$120,504.44
Total Earnings	\$602,522.19	\$0.00	\$602,522.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$602,522.19	\$0.00	\$602,522.19
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:	\$602,522.19	\$0.00	

Total Payable:	\$602,522.19
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Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2016

User: vepps

Department of Transportation

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Project Number M005273

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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,800.000 67.250	.000 6,762.500 6,762.500	\$454,778.13	\$454,778.13
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		383,750.000 0.830	.000 178,004.890 178,004.890	\$147,744.06	\$147,744.06
Category Amount:						\$602,522.19	\$602,522.19
Project Total Amount:						\$602,522.19	\$602,522.19