

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

US 82/SR 50 BEG AT SR 1 BU AND EXTENDING TO US 82/SF

Time Allowed: 302 Days
Elapsed Calender Days: 87 Days
Percent Time: 28.81

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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

ALBANY GA 31707-1221

Phone: (229)883-3232

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 \$676,908.49
Percent Complete 85.20%

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	\$676,908.49	85.20%	\$1,424,974.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: M005273

	Total to Date	Prev to Date	This Estimate
Participating	\$3,118,198.42	\$1,978,218.61	\$1,139,979.81
Non-Participating	\$779,549.63	\$494,554.66	\$284,994.97
Total Earnings	\$3,897,748.05	\$2,472,773.27	\$1,424,974.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,897,748.05	\$2,472,773.27	\$1,424,974.78
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:	\$3,897,748.05	\$2,472,773.27	

Total Payable: \$1,424,974.78

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219725.000	.382 .409 .791	\$89,867.53	\$173,802.48
		M005273					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37,130.000 68.400	16,541.570 17,820.070 34,361.640	\$1,218,892.79	\$2,350,336.18
0040	413-0750	TACK COAT	GL	23,150.000 3.160	5,747.902 6,320.802 12,068.704	\$19,973.73	\$38,137.10
0050	429-1000	RUMBLE STRIPS	EA	10.000 925.000	.000 11.000 11.000	\$10,175.00	\$10,175.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	36,925.000 2.700	7,095.574 28,765.087 35,860.661	\$77,665.73	\$96,823.78
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1050.000	.000 8.000 8.000	\$8,400.00	\$8,400.00
Category Amount:						\$1,424,974.78	\$2,677,674.54
Project Total Amount:						\$1,424,974.78	\$3,897,748.05