

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0005

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:** US 82/SR 50 BEG AT SR 1 BU AND EXTENDING TO US 82/SF  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 140 Days  
**Percent Time:** 46.36

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:** 08/22/2016  
**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** \$72,616.68  
**Percent Complete** 98.41%

**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	\$72,616.68	98.41%	\$186,714.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0005

Pay Period: 08/01/2016

to 08/31/2016

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

Federal State Project Number: M005273

	Total to Date	Prev to Date	This Estimate
Participating	\$3,601,631.86	\$3,452,260.40	\$149,371.46
Non-Participating	\$900,408.00	\$863,065.13	\$37,342.87
<b>Total Earnings</b>	<b>\$4,502,039.86</b>	<b>\$4,315,325.53</b>	<b>\$186,714.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,502,039.86</b>	<b>\$4,315,325.53</b>	<b>\$186,714.33</b>
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
<b>Total:</b>	<b>\$4,502,039.86</b>	<b>\$4,315,325.53</b>	

<b>Total Payable:</b>	<b>\$186,714.33</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		203.000 132.000	245.000 6.000 251.000	\$792.00	\$33,132.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		38.000 72.000	.000 44.000 44.000	\$3,168.00	\$3,168.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		934.000 6.600	.000 729.500 729.500	\$4,814.70	\$4,814.70
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		180.000 2.200	.000 154.000 154.000	\$338.80	\$338.80
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		42.000 1760.000	.000 42.266 42.266	\$74,388.16	\$74,388.16
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 1760.000	.000 26.555 26.555	\$46,736.80	\$46,736.80
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 1025.000	.000 4.138 4.138	\$4,241.45	\$4,241.45
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 1025.000	.000 13.439 13.439	\$13,774.98	\$13,774.98
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		77.000 3.300	.000 539.139 539.139	\$1,779.16	\$1,779.16

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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
<b>Category Number:</b> 0010 ROADWAY							
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,557.000 3.300	.000 3,401.570 3,401.570	\$11,225.18	\$11,225.18
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	255.000 3.300	.000 2,105.000 2,105.000	\$6,946.50	\$6,946.50
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	2,918.000 3.300	.000 410.000 410.000	\$1,353.00	\$1,353.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	2,895.000 3.300	.000 477.000 477.000	\$1,574.10	\$1,574.10
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	32.000 38.500	.000 32.000 32.000	\$1,232.00	\$1,232.00
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,480.000 5.500	.000 1,532.000 1,532.000	\$8,426.00	\$8,426.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		940.000 5.500	.000 832.000 832.000	\$4,576.00	\$4,576.00
0155	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, (GLF OW), TP PB		340.000 3.850	.000 350.000 350.000	\$1,347.50	\$1,347.50

**Category Amount:** \$186,714.33 \$219,054.33

**Project Total Amount:** \$186,714.33 \$4,502,039.86