

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0002

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: US 82/SR 50 BEG AT SR 1 BU AND EXTENDING TO US 82/SF
Time Allowed: 302 Days
Elapsed Calender Days: 57 Days
Percent Time: 18.87

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 \$2,101,883.27
Percent Complete 54.05%

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	\$2,101,883.27	54.05%	\$1,870,251.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0002

Pay Period: 05/01/2016

to 05/31/2016

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

Federal State Project Number: M005273

	Total to Date	Prev to Date	This Estimate
Participating	\$1,978,218.61	\$482,017.75	\$1,496,200.86
Non-Participating	\$494,554.66	\$120,504.44	\$374,050.22
Total Earnings	\$2,472,773.27	\$602,522.19	\$1,870,251.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,472,773.27	\$602,522.19	\$1,870,251.08
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:	\$2,472,773.27	\$602,522.19	

Total Payable:	\$1,870,251.08
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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	.000 .382 .382	\$83,934.95	\$83,934.95
		M005273					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		203.000 132.000	.000 10.000 10.000	\$1,320.00	\$1,320.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,800.000 67.250	6,762.500 6,978.480 13,740.980	\$469,302.78	\$924,080.91
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37,130.000 68.400	.000 16,541.570 16,541.570	\$1,131,443.39	\$1,131,443.39
0040	413-0750	TACK COAT	GL	23,150.000 3.160	.000 5,747.902 5,747.902	\$18,163.37	\$18,163.37
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		383,750.000 0.830	178,004.890 177,022.338 355,027.228	\$146,928.54	\$294,672.60
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	36,925.000 2.700	.000 7,095.574 7,095.574	\$19,158.05	\$19,158.05
Category Amount:						\$1,870,251.08	\$2,472,773.27
Project Total Amount:						\$1,870,251.08	\$2,472,773.27