

Estimate Summary By Project

Contract ID: B1CBA1600017-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: US 82/SR 50 BEG AT SR 1 BU AND EXTENDING TO US 82/SF
Time Allowed: 302 Days
Elapsed Calender Days: 118 Days
Percent Time: 39.07

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 \$259,331.01
Percent Complete 94.33%

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	\$259,331.01	94.33%	\$417,577.48

Chief Engineer

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Pay Period: 07/01/2016

to 07/31/2016

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

Federal State Project Number: M005273

	Total to Date	Prev to Date	This Estimate
Participating	\$3,452,260.40	\$3,118,198.42	\$334,061.98
Non-Participating	\$863,065.13	\$779,549.63	\$83,515.50
Total Earnings	\$4,315,325.53	\$3,897,748.05	\$417,577.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,315,325.53	\$3,897,748.05	\$417,577.48
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:	\$4,315,325.53	\$3,897,748.05	

Total Payable:	\$417,577.48
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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	.791 .209 1.000	\$45,922.53	\$219,725.00
		M005273					
0015	210-0200	GRADING PER MILE	LM	19.523 6150.000	.000 20.722 20.722	\$127,440.30	\$127,440.30
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		203.000 132.000	10.000 235.000 245.000	\$31,020.00	\$32,340.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37,130.000 68.400	34,361.640 2,141.930 36,503.570	\$146,508.01	\$2,496,844.19
0040	413-0750	TACK COAT	GL	23,150.000 3.160	12,068.704 1,133.967 13,202.671	\$3,583.34	\$41,720.44
0160	700-6910	PERMANENT GRASSING	AC	18.932 675.000	.000 20.094 20.094	\$13,563.45	\$13,563.45
0170	700-8000	FERTILIZER MIXED GRADE	TN	3.786 850.000	.000 5.650 5.650	\$4,802.50	\$4,802.50
0185	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	91,631.000 0.460	.000 97,255.111 97,255.111	\$44,737.35	\$44,737.35

Category Amount: \$417,577.48 \$2,981,173.23

Project Total Amount: \$417,577.48 \$4,315,325.53