

Estimate Summary By Project

Contract ID: B1CBA1600427-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

SR 1 @TOOLE DAIRY RD TO S OF ALICE ST.

Time Allowed: 306 Days  
Elapsed Calender Days: 73 Days  
Percent Time: 23.86

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 01/22/2016  
Date Awarded: 01/22/2016  
Date Contract Executed: 02/25/2016  
Date Notice to Proceed: 03/01/2016  
Date Work Began: 03/28/2016  
Date Time Stopped: 05/12/2016  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2016

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,235,513.52  
Original Contract Amount \$1,235,513.52  
Funds Available \$58,443.51  
Percent Complete 95.27%

Counties:

Decatur

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005083        | \$1,235,513.52         | \$1,235,513.52          | \$58,443.51             | 95.27%           | \$16,876.87     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600427-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/30/2016

Project Number: M005083 SR 1 - MILLING, INLAY, PLMX RESF, SHLDR REHAE

Federal State Project Number: M005083

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$941,656.01          | \$928,154.51          | \$13,501.50        |
| Non-Participating        | \$235,414.00          | \$232,038.63          | \$3,375.37         |
| <b>Total Earnings</b>    | <b>\$1,177,070.01</b> | <b>\$1,160,193.14</b> | <b>\$16,876.87</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,177,070.01</b> | <b>\$1,160,193.14</b> | <b>\$16,876.87</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>\$1,177,070.01</b> | <b>\$1,160,193.14</b> |                    |

**Total Payable: \$16,876.87**

Estimate Summary By Project

Contract ID: B1CBA1600427-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/30/2016

Project Number M005083

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0050                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 3.354<br>3125.000      | .000<br>3.354<br>3.354                     | \$10,481.25              | \$10,481.25          |
| 0060                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA   |       | 17.000<br>1210.000     | 12.000<br>1.000<br>13.000                  | \$1,210.00               | \$15,730.00          |
| 0100                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF   |       | 3,204.000<br>1.650     | .000<br>3,142.800<br>3,142.800             | \$5,185.62               | \$5,185.62           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$16,876.87              | \$31,396.87          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$16,876.87              | \$1,177,070.01       |