

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0007

Pay Period: 11/03/2016

to 12/05/2016

Contract Location:
US 319/SR 35 AT INDIAN LAKE DR (CR 89).

Time Allowed: 250 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 89.60

District: 4 **Area:** 04

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: 04/26/2016
Date Work Began: 05/19/2016
Date Time Stopped: 00/00/0000
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 \$1,556,828.35
Original Contract Amount \$1,481,826.44
Funds Available \$787,351.05
Percent Complete 49.43%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010849	\$1,556,828.35	\$1,481,826.44	\$787,351.05	49.43%	\$14,764.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0007

Pay Period: 11/03/2016

to 12/05/2016

Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$692,529.59	\$679,241.94	\$13,287.65
Non-Participating	\$76,947.71	\$75,471.31	\$1,476.40
Total Earnings	\$769,477.30	\$754,713.25	\$14,764.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$769,477.30	\$754,713.25	\$14,764.05
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:	\$769,477.30	\$754,713.25	

Total Payable:	\$14,764.05
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0007

Pay Period: 11/03/2016

to 12/05/2016

Project Number 0010849

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 45000.000	.561 .174 .735	\$7,830.00	\$33,075.00
		0010849					
Category Amount:						\$7,830.00	\$33,075.00
Category Number: 0030 EROSION CONTROL							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1385.300	5.000 1.000 6.000	\$1,385.30	\$8,311.80
0285	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,000.000 5.750	.000 965.000 965.000	\$5,548.75	\$5,548.75
Category Amount:						\$6,934.05	\$13,860.55
Project Total Amount:						\$14,764.05	\$769,477.30