

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0001

Pay Period: 04/26/2016

to 06/03/2016

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

Time Allowed: 250 **Days**
Elapsed Calender Days: 39 **Days**
Percent Time: 15.60

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 \$1,532,578.35
Percent Complete 1.56%

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	\$1,532,578.35	1.56%	\$24,250.00

Chief Engineer

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Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$21,825.00	\$0.00	\$21,825.00
Non-Participating	\$2,425.00	\$0.00	\$2,425.00
Total Earnings	\$24,250.00	\$0.00	\$24,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,250.00	\$0.00	\$24,250.00
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:	\$24,250.00	\$0.00	

Total Payable:	\$24,250.00
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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	.000 .250 .250	\$11,250.00	\$11,250.00
		0010849					
0010	210-0100	GRADING COMPLETE -	LS	1.000 260000.000	.000 .050 .050	\$13,000.00	\$13,000.00
		0010849					
Category Amount:						\$24,250.00	\$24,250.00
Project Total Amount:						\$24,250.00	\$24,250.00