

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0002

Pay Period: 06/04/2016

to 07/01/2016

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

Time Allowed: 250 **Days**
Elapsed Calender Days: 67 **Days**
Percent Time: 26.80

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 \$1,440,116.18
Percent Complete 7.50%

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 | \$1,440,116.18 | 7.50% | \$92,462.17 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0002

Pay Period: 06/04/2016

to 07/01/2016

Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$105,040.95 | \$21,825.00 | \$83,215.95 |
| Non-Participating | \$11,671.22 | \$2,425.00 | \$9,246.22 |
| Total Earnings | \$116,712.17 | \$24,250.00 | \$92,462.17 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$116,712.17 | \$24,250.00 | \$92,462.17 |
| 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: | \$116,712.17 | \$24,250.00 | |

Total Payable: \$92,462.17

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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 | .250 .016 .266 | \$720.00 | \$11,970.00 |
| | | 0010849 | | | | | |
| 0090 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 10.000 144.300 | .000 15.000 15.000 | \$2,164.50 | \$2,164.50 |
| 0095 | 500-3101 | CLASS A CONCRETE | CY | 17.000 2539.700 | .000 15.640 15.640 | \$39,720.91 | \$39,720.91 |
| 0099 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 5.000 2539.700 | .000 4.884 4.884 | \$12,403.89 | \$12,403.89 |
| 0100 | 511-1000 | BAR REINF STEEL | LB | 1,295.000 1.150 | .000 1,291.400 1,291.400 | \$1,485.11 | \$1,485.11 |
| 0130 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 320.000 68.000 | .000 270.000 270.000 | \$18,360.00 | \$18,360.00 |
| 0134 | 603-7000 | PLASTIC FILTER FABRIC | SY | 320.000 4.900 | .000 270.000 270.000 | \$1,323.00 | \$1,323.00 |

Category Amount: \$76,177.41 \$87,427.41

Category Number: 0030 EROSION CONTROL

| | | | | | | | |
|------|----------|---------------------------|----|-------------------|------------------------|------------|------------|
| 0245 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 8.000 1385.300 | .000 1.000 1.000 | \$1,385.30 | \$1,385.30 |
|------|----------|---------------------------|----|-------------------|------------------------|------------|------------|

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0255 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 7,600.000 4.050 | .000 3,413.250 3,413.250 | \$13,823.66 | \$13,823.66 |
| 0260 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 1,300.000 1.650 | .000 652.000 652.000 | \$1,075.80 | \$1,075.80 |
| Category Amount: | | | | | | \$16,284.76 | \$16,284.76 |
| Project Total Amount: | | | | | | \$92,462.17 | \$116,712.17 |