

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0003

Pay Period: 07/02/2016

to 08/04/2016

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

**Time Allowed:** 250 **Days**  
**Elapsed Calender Days:** 101 **Days**  
**Percent Time:** 40.40

**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**                                      \$1,420,185.59  
**Percent Complete**                                      8.78%

**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	\$1,420,185.59	8.78%	\$19,930.59

Chief Engineer

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Pay Period: 07/02/2016

to 08/04/2016

Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$122,978.48	\$105,040.95	\$17,937.53
Non-Participating	\$13,664.28	\$11,671.22	\$1,993.06
<b>Total Earnings</b>	<b>\$136,642.76</b>	<b>\$116,712.17</b>	<b>\$19,930.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$136,642.76</b>	<b>\$116,712.17</b>	<b>\$19,930.59</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>\$136,642.76</b>	<b>\$116,712.17</b>	

<b>Total Payable:</b>	<b>\$19,930.59</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.266 .059 .325	\$2,655.00	\$14,625.00
		0010849					
<b>Category Amount:</b>						\$2,655.00	\$14,625.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0220	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		70.000 490.600	.000 9.000 9.000	\$4,415.40	\$4,415.40
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,800.000 0.600	.000 1,012.000 1,012.000	\$607.20	\$607.20
0245	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1385.300	1.000 1.000 2.000	\$1,385.30	\$2,770.60
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,600.000 4.050	3,413.250 2,571.750 5,985.000	\$10,415.59	\$24,239.25
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000 1.650	652.000 274.000 926.000	\$452.10	\$1,527.90
<b>Category Amount:</b>						\$17,275.59	\$33,560.35
<b>Project Total Amount:</b>						\$19,930.59	\$136,642.76