

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0004

Pay Period: 08/05/2016

to 09/06/2016

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

Time Allowed: 250 **Days**
Elapsed Calender Days: 134 **Days**
Percent Time: 53.60

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 \$1,416,462.16
Percent Complete 9.02%

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 | \$1,416,462.16 | 9.02% | \$3,723.43 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0004

Pay Period: 08/05/2016

to 09/06/2016

Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$126,329.57 | \$122,978.48 | \$3,351.09 |
| Non-Participating | \$14,036.62 | \$13,664.28 | \$372.34 |
| Total Earnings | \$140,366.19 | \$136,642.76 | \$3,723.43 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$140,366.19 | \$136,642.76 | \$3,723.43 |
| 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: | \$140,366.19 | \$136,642.76 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$3,723.43 |
|-----------------------|-------------------|

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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 | .325 .013 .338 | \$585.00 | \$15,210.00 |
| | | 0010849 | | | | | |
| Category Amount: | | | | | | \$585.00 | \$15,210.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0245 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 8.000 1385.300 | 2.000 1.000 3.000 | \$1,385.30 | \$4,155.90 |
| 0255 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 7,600.000 4.050 | 5,985.000 280.500 6,265.500 | \$1,136.03 | \$25,375.28 |
| 0260 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 1,300.000 1.650 | 926.000 374.000 1,300.000 | \$617.10 | \$2,145.00 |
| Category Amount: | | | | | | \$3,138.43 | \$31,676.18 |
| Project Total Amount: | | | | | | \$3,723.43 | \$140,366.19 |