

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0005

Pay Period: 09/07/2016

to 10/04/2016

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

Time Allowed: 250 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 64.80

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 \$1,073,164.65
Percent Complete 31.07%

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	\$1,073,164.65	31.07%	\$343,297.51

Chief Engineer

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to 10/04/2016

Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$435,297.34	\$126,329.57	\$308,967.77
Non-Participating	\$48,366.36	\$14,036.62	\$34,329.74
Total Earnings	\$483,663.70	\$140,366.19	\$343,297.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$483,663.70	\$140,366.19	\$343,297.51
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:	\$483,663.70	\$140,366.19	

Total Payable:	\$343,297.51
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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	.338 .002 .340	\$90.00	\$15,300.00
		0010849					
0010	210-0100	GRADING COMPLETE -	LS	1.000 260000.000	.050 .500 .550	\$130,000.00	\$143,000.00
		0010849					
0014	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,385.000 18.800	.000 4,045.333 4,045.333	\$76,052.26	\$76,052.26
0020	318-3000	AGGR SURF CRS	TN	500.000 42.050	.000 200.000 200.000	\$8,410.00	\$8,410.00
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		1,200.000 82.750	.000 546.750 546.750	\$45,243.56	\$45,243.56
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		2,830.000 83.400	.000 452.530 452.530	\$37,741.00	\$37,741.00
0050	413-0750	TACK COAT	GL	2,040.000 4.150	.000 41.000 41.000	\$170.15	\$170.15
0055	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	17,000.000 5.050	.000 1,153.333 1,153.333	\$5,824.33	\$5,824.33
0105	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	100.000 48.700	.000 90.000 90.000	\$4,383.00	\$4,383.00

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Category Number: 0010 ROADWAY							
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	80.000 30.600	.000 80.000 80.000	\$2,448.00	\$2,448.00
0115	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		3.000 925.350	.000 3.000 3.000	\$2,776.05	\$2,776.05
0120	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SI EA		4.000 506.100	.000 4.000 4.000	\$2,024.40	\$2,024.40
0130	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	320.000 68.000	270.000 69.889 339.889	\$4,752.45	\$23,112.45
0134	603-7000	PLASTIC FILTER FABRIC	SY	320.000 4.900	270.000 69.889 339.889	\$342.46	\$1,665.46
0138	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4887.700	.000 1.000 1.000	\$4,887.70	\$4,887.70
Category Amount:						\$325,145.36	\$373,038.36
Category Number: 0020 SIGNING & MARKING							
0139	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000 4607.800	.000 3.000 3.000	\$13,823.40	\$13,823.40
Category Amount:						\$13,823.40	\$13,823.40
Category Number: 0030 EROSION CONTROL							
0210	163-0232	TEMPORARY GRASSING	AC	3.000 577.200	.000 .201 .201	\$116.02	\$116.02

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Category Number: 0030 EROSION CONTROL							
0214	163-0240	MULCH	TN	100.000 230.900	.000 2.101 2.101	\$485.12	\$485.12
0215	163-0300	CONSTRUCTION EXIT	EA	4.000 1034.250	.000 1.000 1.000	\$1,034.25	\$1,034.25
0220	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	70.000 490.600	9.000 3.000 12.000	\$1,471.80	\$5,887.20
0233	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	700.000 11.550	.000 60.000 60.000	\$693.00	\$693.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1385.300	3.000 1.000 4.000	\$1,385.30	\$5,541.20
0265	700-6910	PERMANENT GRASSING	AC	5.000 981.250	.000 .201 .201	\$197.23	\$197.23
0270	700-7000	AGRICULTURAL LIME	TN	15.000 230.900	.000 .200 .200	\$46.18	\$46.18
0275	700-8000	FERTILIZER MIXED GRADE	TN	4.000 634.900	.000 .120 .120	\$76.19	\$76.19

Category Amount: \$5,505.09 \$14,076.39

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,176.340		
		(IN #1)			-1,176.340	\$-1,176.34	(\$1,176.34)
Category Amount:						\$-1,176.34	\$-1,176.34
Project Total Amount:						\$343,297.51	\$483,663.70