

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0009

Pay Period: 01/06/2017

to 01/31/2017

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

Time Allowed: 250 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 112.40

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 \$274,575.38
Percent Complete 82.85%

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	\$274,575.38	82.36%	\$508,176.22

Chief Engineer

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to 01/31/2017

Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$1,160,919.01	\$697,780.60	\$463,138.41
Non-Participating	\$128,990.96	\$77,531.15	\$51,459.81
Total Earnings	\$1,289,909.97	\$775,311.75	\$514,598.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,289,909.97	\$775,311.75	\$514,598.22
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	(\$7,657.00)	(\$1,235.00)	(\$6,422.00)
Total:	\$1,282,252.97	\$774,076.75	

Total Payable: \$508,176.22

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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	.744 .003 .747	\$135.00	\$33,615.00
		0010849					
0010	210-0100	GRADING COMPLETE -	LS	1.000 260000.000	.800 .150 .950	\$39,000.00	\$247,000.00
		0010849					
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,270.000 91.350	.000 2,264.350 2,264.350	\$206,848.37	\$206,848.37
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		2,830.000 83.400	965.330 1,678.530 2,643.860	\$139,989.40	\$220,497.92
0050	413-0750	TACK COAT	GL	2,040.000 4.150	212.560 724.220 936.780	\$3,005.51	\$3,887.64
0055	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	17,000.000 5.050	2,317.777 16,296.000 18,613.777	\$82,294.80	\$93,999.57
0058	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	490.000 5.300	.000 854.444 854.444	\$4,528.55	\$4,528.55
0059	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	250.000 55.350	.000 218.400 218.400	\$12,088.44	\$12,088.44
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,000.000 3.150	.000 5,466.000 5,466.000	\$17,217.90	\$17,217.90

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Category Number: 0010 ROADWAY							
0063	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 577.200	.000 1.035 1.035	\$597.40	\$597.40
0070	634-1200	RIGHT OF WAY MARKERS	EA	7.000 144.300	.000 7.000 7.000	\$1,010.10	\$1,010.10
Category Amount:						\$506,715.47	\$841,290.89
Category Number: 0020 SIGNING & MARKING							
0140	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		43.500 17.300	.000 43.500 43.500	\$752.55	\$752.55
0145	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		93.360 20.800	.000 93.360 93.360	\$1,941.89	\$1,941.89
0150	636-2070	GALV STEEL POSTS, TP 7	LF	186.000 6.950	.000 186.000 186.000	\$1,292.70	\$1,292.70
0155	636-2080	GALV STEEL POSTS, TP 8	LF	34.000 11.550	.000 34.000 34.000	\$392.70	\$392.70
Category Amount:						\$4,379.84	\$4,379.84
Category Number: 0030 EROSION CONTROL							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1385.300	7.000 1.000 8.000	\$1,385.30	\$11,082.40
Category Amount:						\$1,385.30	\$11,082.40

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0295	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000	.000		
				91.950	23.030		
					23.030	\$2,117.61	\$2,117.61
Category Amount:						\$2,117.61	\$2,117.61
Project Total Amount:						\$514,598.22	\$1,289,909.97