

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0010

Pay Period: 02/01/2017
to 02/28/2017

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

Time Allowed: 250 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 123.60

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 \$261,397.67
Percent Complete 84.15%

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	\$261,397.67	83.21%	\$13,177.71

Chief Engineer

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Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$1,179,003.35	\$1,160,919.01	\$18,084.34
Non-Participating	\$131,000.33	\$128,990.96	\$2,009.37
Total Earnings	\$1,310,003.68	\$1,289,909.97	\$20,093.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,310,003.68	\$1,289,909.97	\$20,093.71
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	(\$14,573.00)	(\$7,657.00)	(\$6,916.00)
Total:	\$1,295,430.68	\$1,282,252.97	

Total Payable: \$13,177.71

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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	.747 .253 1.000	\$11,385.00	\$45,000.00
		0010849					
Category Amount:						\$11,385.00	\$45,000.00
Category Number: 0030 EROSION CONTROL							
0214	163-0240	MULCH	TN	100.000 230.900	12.807 10.560 23.367	\$2,438.30	\$5,395.44
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,600.000 4.050	6,645.500 1,548.250 8,193.750	\$6,270.41	\$33,184.69
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000 1.650	1,300.000 .000 1,300.000	\$0.00	\$2,145.00
Category Amount:						\$8,708.71	\$40,725.13
Project Total Amount:						\$20,093.71	\$1,310,003.68