

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0011

Pay Period: 03/01/2017
to 03/31/2017

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

Time Allowed: 250 **Days**
Elapsed Calender Days: 333 **Days**
Percent Time: 133.20

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: 03/24/2017
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 \$234,364.70
Percent Complete 86.26%

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	\$234,364.70	84.95%	\$27,032.97

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	\$1,208,668.23	\$1,179,003.35	\$29,664.88
Non-Participating	\$134,296.42	\$131,000.33	\$3,296.09
Total Earnings	\$1,342,964.65	\$1,310,003.68	\$32,960.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,342,964.65	\$1,310,003.68	\$32,960.97
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	(\$20,501.00)	(\$14,573.00)	(\$5,928.00)
Total:	\$1,322,463.65	\$1,295,430.68	

Total Payable: \$27,032.97

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 260000.000	.950 .040 .990	\$10,400.00	\$257,400.00
		0010849					
Category Amount:						\$10,400.00	\$257,400.00
Category Number: 0020 SIGNING & MARKING							
0160	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 577.200	.000 4.000 4.000	\$2,308.80	\$2,308.80
0165	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	18.000 86.600	.000 16.000 16.000	\$1,385.60	\$1,385.60
0180	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	85.000 6.950	.000 77.000 77.000	\$535.15	\$535.15
0183	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LM	1.160 2077.900	.000 1.293 1.293	\$2,686.72	\$2,686.72
0184	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LM	.570 2077.950	.000 1.633 1.633	\$3,393.29	\$3,393.29
0185	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W	LM	1.030 1385.300	.000 1.503 1.503	\$2,082.11	\$2,082.11
0190	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	323.000 3.450	.000 277.556 277.556	\$957.57	\$957.57

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Category Number: 0020 SIGNING & MARKING							
0195	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,498.000 3.450	.000 1,653.556 1,653.556	\$5,704.77	\$5,704.77
0200	654-1001	RAISED PVM T MARKERS TP 1	EA	132.000 3.450	.000 578.000 578.000	\$1,994.10	\$1,994.10
0205	654-1003	RAISED PVM T MARKERS TP 3	EA	167.000 3.450	.000 133.000 133.000	\$458.85	\$458.85
Category Amount:						\$21,506.96	\$21,506.96
Category Number: 0030 EROSION CONTROL							
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,600.000 4.050	8,193.750 260.250 8,454.000	\$1,054.01	\$34,238.70
Category Amount:						\$1,054.01	\$34,238.70
Project Total Amount:						\$32,960.97	\$1,342,964.65