

Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

SR 45 NORTH OF LAKESIDE DR TO SOUTH SR 37

Time Allowed: 310 **Days**

Elapsed Calender Days: 189 **Days**

Percent Time: 60.97

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 05/23/2016

Date Notice to Proceed: 05/26/2016

ALBANY GA 31707-1221

Date Work Began: 08/08/2016

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,446,884.09

Original Contract Amount \$2,446,884.09

Funds Available \$83,357.97

Percent Complete 96.59%

Counties:

Calhoun Early

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005015 | \$2,446,884.09 | \$2,446,884.09 | \$83,357.97 | 96.59% | \$245,470.27 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M005015 SR 45 - MILL, PLMX RESF, SSTRT PAV & SHLDR RE

Federal State Project Number: M005015

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,890,820.90 | \$1,694,444.68 | \$196,376.22 |
| Non-Participating | \$472,705.22 | \$423,611.17 | \$49,094.05 |
| Total Earnings | \$2,363,526.12 | \$2,118,055.85 | \$245,470.27 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,363,526.12 | \$2,118,055.85 | \$245,470.27 |
| 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: | \$2,363,526.12 | \$2,118,055.85 | |

Total Payable: \$245,470.27

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Contract ID: B1CBA1600794-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/30/2016

Project Number M005015

| 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 153580.000 | .770 .230 1.000 | \$35,323.40 | \$153,580.00 |
| | | M005015 | | | | | |
| 0035 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | 14,280.000 68.900 | 12,446.570 2,495.800 14,942.370 | \$171,960.62 | \$1,029,529.29 |
| 0090 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA | | 4.000 550.000 | .000 2.000 2.000 | \$1,100.00 | \$1,100.00 |
| 0095 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF | | 720.000 8.250 | .000 473.000 473.000 | \$3,902.25 | \$3,902.25 |
| 0100 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 400.000 3.850 | .000 341.000 341.000 | \$1,312.85 | \$1,312.85 |
| 0105 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 1,040.000 3.850 | .000 1,251.000 1,251.000 | \$4,816.35 | \$4,816.35 |
| 0110 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB | | 700.000 8.800 | .000 1,256.000 1,256.000 | \$11,052.80 | \$11,052.80 |
| 0115 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB | | 700.000 8.800 | .000 149.000 149.000 | \$1,311.20 | \$1,311.20 |
| 0120 | 700-6910 | PERMANENT GRASSING | AC | 10.800 675.000 | 7.157 3.592 10.749 | \$2,424.60 | \$7,255.58 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2016

User: vepps

Department of Transportation

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Pay Period: 11/01/2016

to 11/30/2016

Project Number M005015

| 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 | | | | | | | |
| 0145 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 52,275.000 | 34,641.778 | | |
| | | | | 0.470 | 17,684.000 | | |
| | | | | | 52,325.778 | \$8,311.48 | \$24,593.12 |
| 0150 | 413-0750 | TACK COAT | GL | 10,574.000 | 7,161.000 | | |
| | | | | 3.080 | 1,284.000 | | |
| | | | | | 8,445.000 | \$3,954.72 | \$26,010.60 |
| Category Amount: | | | | | | \$245,470.27 | \$1,264,464.04 |
| Project Total Amount: | | | | | | \$245,470.27 | \$2,363,526.12 |