

Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0001

Pay Period: 05/26/2016

to 09/02/2016

Contract Location:

SR 45 NORTH OF LAKESIDE DR TO SOUTH SR 37

Time Allowed: 310 Days

Elapsed Calender Days: 100 Days

Percent Time: 32.26

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 \$2,014,386.39

Percent Complete 17.68%

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	\$2,014,386.39	17.68%	\$432,497.70

Chief Engineer

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Pay Period: 05/26/2016

to 09/02/2016

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	\$345,998.16	\$0.00	\$345,998.16
Non-Participating	\$86,499.54	\$0.00	\$86,499.54
Total Earnings	\$432,497.70	\$0.00	\$432,497.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$432,497.70	\$0.00	\$432,497.70
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:	\$432,497.70	\$0.00	

Total Payable: \$432,497.70

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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	.000 .250 .250	\$38,395.00	\$38,395.00
		M005015					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,658.000 72.200	.000 5,336.680 5,336.680	\$385,308.30	\$385,308.30
0060	441-0104	CONC SIDEWALK, 4 IN	SY	200.000 40.000	.000 112.368 112.368	\$4,494.72	\$4,494.72
0150	413-0750	TACK COAT	GL	10,574.000 3.080	.000 1,396.000 1,396.000	\$4,299.68	\$4,299.68

Category Amount:	\$432,497.70	\$432,497.70
Project Total Amount:	\$432,497.70	\$432,497.70