

Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0002

Pay Period: 09/03/2016

to 10/06/2016

Contract Location:

SR 45 NORTH OF LAKESIDE DR TO SOUTH SR 37

Time Allowed: 310 Days

Elapsed Calender Days: 134 Days

Percent Time: 43.23

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 \$1,175,757.34

Percent Complete 51.95%

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	\$1,175,757.34	51.95%	\$838,629.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0002

Pay Period: 09/03/2016

to 10/06/2016

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	\$1,016,901.40	\$345,998.16	\$670,903.24
Non-Participating	\$254,225.35	\$86,499.54	\$167,725.81
Total Earnings	\$1,271,126.75	\$432,497.70	\$838,629.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,271,126.75	\$432,497.70	\$838,629.05
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:	\$1,271,126.75	\$432,497.70	

Total Payable:	\$838,629.05
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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		131.000 140.000	.000 105.000 105.000	\$14,700.00	\$14,700.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,700.000 66.600	.000 5,865.390 5,865.390	\$390,634.97	\$390,634.97
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,280.000 68.900	.000 3,043.090 3,043.090	\$209,668.90	\$209,668.90
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		175,000.000 0.850	.000 160,857.167 160,857.167	\$136,728.59	\$136,728.59
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,000.000 3.210	.000 25,868.333 25,868.333	\$83,037.35	\$83,037.35
0150	413-0750	TACK COAT	GL	10,574.000 3.080	1,396.000 1,253.000 2,649.000	\$3,859.24	\$8,158.92
Category Amount:						\$838,629.05	\$842,928.73
Project Total Amount:						\$838,629.05	\$1,271,126.75