

Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0003

Pay Period: 10/07/2016

to 10/31/2016

Contract Location:

SR 45 NORTH OF LAKESIDE DR TO SOUTH SR 37

Time Allowed: 310 Days

Elapsed Calender Days: 159 Days

Percent Time: 51.29

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 \$328,828.24

Percent Complete 86.56%

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	\$328,828.24	86.56%	\$846,929.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0003

Pay Period: 10/07/2016

to 10/31/2016

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

Federal State Project Number: M005015

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,694,444.68	\$1,016,901.40	\$677,543.28
Non-Participating	\$423,611.17	\$254,225.35	\$169,385.82
<b>Total Earnings</b>	<b>\$2,118,055.85</b>	<b>\$1,271,126.75</b>	<b>\$846,929.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,118,055.85</b>	<b>\$1,271,126.75</b>	<b>\$846,929.10</b>
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
<b>Total:</b>	<b>\$2,118,055.85</b>	<b>\$1,271,126.75</b>	

**Total Payable: \$846,929.10**

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Pay Period: 10/07/2016  
to 10/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 153580.000	.250 .520 .770	\$79,861.60	\$118,256.60
		M005015					
0015	210-0200	GRADING PER MILE	LM	11.143 5405.000	.000 11.130 11.130	\$60,157.65	\$60,157.65
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,280.000 68.900	3,043.090 9,403.480 12,446.570	\$647,899.77	\$857,568.67
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,000.000 3.210	25,868.333 2,550.000 28,418.333	\$8,185.50	\$91,222.85
0065	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	450.000 35.000	.000 265.000 265.000	\$9,275.00	\$9,275.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1210.000	.000 4.000 4.000	\$4,840.00	\$4,840.00
0120	700-6910	PERMANENT GRASSING	AC	10.800 675.000	.000 7.157 7.157	\$4,830.98	\$4,830.98
0130	700-8000	FERTILIZER MIXED GRADE	TN	2.160 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	52,275.000 0.470	.000 34,641.778 34,641.778	\$16,281.64	\$16,281.64

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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<b>Category Number: 0010 ROADWAY</b>							
0150	413-0750	TACK COAT	GL	10,574.000	2,649.000		
				3.080	4,512.000		
					7,161.000	\$13,896.96	\$22,055.88
<b>Category Amount:</b>						\$846,929.10	\$1,186,189.27
<b>Project Total Amount:</b>						\$846,929.10	\$2,118,055.85