

Estimate Summary By Project

Contract ID: B1CBA1600799-0

Estimate Number: 0001

Pay Period: 05/26/2016

to 01/31/2017

Contract Location: SR 273 BEGINNING AT SR 273 SPUR AND EXTENDING WES1
Time Allowed: 310 Days
Elapsed Calender Days: 251 Days
Percent Time: 80.97

District: 4 Area: 03

Contractor: OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.
 ALBANY GA 31707-1221
Phone: (229)883-3232

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/25/2016
Date Notice to Proceed: 05/26/2016
Date Work Began: 01/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$798,133.79
Original Contract Amount \$798,133.79
Funds Available \$487,107.58
Percent Complete 38.97%

Counties: Early

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005223 | \$798,133.79 | \$798,133.79 | \$487,107.58 | 38.97% | \$311,026.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600799-0

Estimate Number: 0001

Pay Period: 05/26/2016

to 01/31/2017

Project Number: M005223 SR 273 MILLING AND RESURF

Federal State Project Number: M005223

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$248,820.96 | \$0.00 | \$248,820.96 |
| Non-Participating | \$62,205.25 | \$0.00 | \$62,205.25 |
| Total Earnings | \$311,026.21 | \$0.00 | \$311,026.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$311,026.21 | \$0.00 | \$311,026.21 |
| 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: | \$311,026.21 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$311,026.21 |
|-----------------------|---------------------|

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Project Number M005223

| 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 92550.000 | .000 .250 .250 | \$23,137.50 | \$23,137.50 |
| | | M005223 | | | | | |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 256.000 128.750 | .000 238.980 238.980 | \$30,768.68 | \$30,768.68 |
| 0035 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 1,775.000 107.500 | .000 1,615.450 1,615.450 | \$173,660.88 | \$173,660.88 |
| 0040 | 413-0750 | TACK COAT | GL | 975.000 5.750 | .000 613.000 613.000 | \$3,524.75 | \$3,524.75 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 16,339.000 6.000 | .000 13,322.400 13,322.400 | \$79,934.40 | \$79,934.40 |
| Category Amount: | | | | | | \$311,026.21 | \$311,026.21 |
| Project Total Amount: | | | | | | \$311,026.21 | \$311,026.21 |