

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0001

Pay Period: 09/15/2016
to 10/26/2016

Contract Location:

US 19/SR 3 N OF THE FL STATE LINE TO S OF SUNSET DR (C

Time Allowed: 654 Days

Elapsed Calender Days: 42 Days

Percent Time: 6.42

District: 4

Area: 04

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/02/2016

Date Notice to Proceed: 09/15/2016

Date Work Began: 10/02/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,783,495.11

Original Contract Amount \$8,478,452.01

Funds Available \$8,549,522.61

Percent Complete 2.66%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007126	\$8,783,495.11	\$8,478,452.01	\$8,549,522.61	2.66%	\$233,972.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0001

Pay Period: 09/15/2016
to 10/26/2016

Project Number: 0007126 US 19/SR 3 - MEDIAN CROSSOVERS

Federal State Project Number: CSSTP-0007-00(126)

	Total to Date	Prev to Date	This Estimate
Participating	\$210,575.25	\$0.00	\$210,575.25
Non-Participating	\$23,397.25	\$0.00	\$23,397.25
Total Earnings	\$233,972.50	\$0.00	\$233,972.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$233,972.50	\$0.00	\$233,972.50
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:	\$233,972.50	\$0.00	

Total Payable: **\$233,972.50**

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Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0001

Pay Period: 09/15/2016
to 10/26/2016

Project Number 0007126

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				393500.000	.250		
					.250	\$98,375.00	\$98,375.00
		CSSTP-0007-00(126)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				80150.000	.650		
					.650	\$52,097.50	\$52,097.50
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1670000.000	.050		
					.050	\$83,500.00	\$83,500.00
		CSSTP-0007-00(126)					
Category Amount:						\$233,972.50	\$233,972.50
Project Total Amount:						\$233,972.50	\$233,972.50