

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601388-0

Estimate Number: 0005

Pay Period: 08/01/2017  
to 08/08/2018

Contract Location:

SR 3 BYPASS ON SR 3 AND EXTENDING TO SR 3 MEDIAN C

Time Allowed:

298 Days

Elapsed Calender Days:

319 Days

Percent Time:

107.05

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

09/05/2016

Date Notice to Proceed:

09/06/2016

Date Work Began:

03/18/2017

Date Time Stopped:

07/21/2017

Date Accepted:

10/23/2017

Adjusted Completion Date:

06/30/2017

ALBANY

GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$921,855.43

Original Contract Amount \$921,855.43

Funds Available \$105,237.54

Percent Complete 88.93%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005455	\$921,855.43	\$921,855.43	\$105,237.54	88.58%	\$0.00

Chief Engineer

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Page 2 of 2

## Estimate Summary By Project

Contract ID: B1CBA1601388-0

Estimate Number: 0005

Pay Period: 08/01/2017  
to 08/08/2018

Project Number: M005455 SR 3 - PLMX RESF

Federal State Project Number: M005455

	Total to Date	Prev to Date	This Estimate
Participating	\$655,831.11	\$655,831.11	\$0.00
Non-Participating	\$163,957.78	\$163,957.78	\$0.00
Total Earnings	<b>\$819,788.89</b>	<b>\$819,788.89</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$819,788.89</b>	<b>\$819,788.89</b>	<b>\$0.00</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	(\$3,171.00)	(\$3,171.00)	\$0.00
Total:	<b>\$816,617.89</b>	<b>\$816,617.89</b>	

Total Payable: **\$0.00**