

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2017

User: C0005281

Department of Transportation

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## Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

## Contract Location:

VARIOUS STS &amp; CNTY RDS

Time Allowed: 251 Days

Elapsed Calender Days: 239 Days

Percent Time: 95.22

District: 4

Area: 07

## Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 04/19/2012

Date Notice to Proceed: 04/25/2012

Date Work Began: 05/22/2012

Date Time Stopped: 12/19/2012

Date Accepted: 07/03/2013

Adjusted Completion Date: 12/31/2012

ALBANY GA 31707-1221

Phone: (229)883-3232

## Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,042,598.03

Original Contract Amount \$1,042,598.03

Funds Available \$21,651.72

Percent Complete 97.92%

## Counties:

Decatur Grady Miller  
Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013991.01000	\$12,795.93	\$12,795.93	\$500.36	96.09%	\$0.00
S013992.01000	\$189,081.83	\$189,081.83	\$1,170.41	99.38%	\$0.00
S014002.01000	\$14,864.83	\$14,864.83	\$89.50	99.40%	\$0.00
S014003.01000	\$12,509.98	\$12,509.98	\$138.28	98.89%	\$0.00
S014010.01000	\$126,431.75	\$126,431.75	\$2,768.47	97.81%	\$0.00
S014011.01000	\$14,426.66	\$14,426.66	\$1,168.54	91.90%	\$0.00
S014023.01000	\$350,957.92	\$350,957.92	\$11,359.13	96.76%	\$0.00
S014033.01000	\$246,269.15	\$246,269.15	\$2,118.29	99.14%	\$0.00
S014034.01000	\$35,960.88	\$35,960.88	\$396.77	98.90%	\$0.00
S014035.01000	\$8,584.48	\$8,584.48	\$382.11	95.55%	\$0.00
S014067.01000	\$30,714.62	\$30,714.62	\$1,559.86	94.92%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S013991.01000 N. WILSON ST - 0.210 MI PLMX RESF

Federal State Project Number: S013991-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,295.57	\$12,295.57	\$0.00
Total Earnings	<b>\$12,295.57</b>	<b>\$12,295.57</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$12,295.57</b>	<b>\$12,295.57</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$12,295.57</b>	<b>\$12,295.57</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S013992.01000 VARIOUS STS - 2.030 MI PLMX RESF

Federal State Project Number: S013992-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$187,911.42	\$187,911.42	\$0.00
Total Earnings	<b>\$187,911.42</b>	<b>\$187,911.42</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$187,911.42</b>	<b>\$187,911.42</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$187,911.42</b>	<b>\$187,911.42</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S014002.01000 WAINHURST AVE - 0.160 MI PLMX RESF

Federal State Project Number: S014002-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,775.33	\$14,775.33	\$0.00
Total Earnings	<b>\$14,775.33</b>	<b>\$14,775.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$14,775.33</b>	<b>\$14,775.33</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$14,775.33</b>	<b>\$14,775.33</b>	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S014003.01000 W. BROAD ST/OLD US 84 - 0.140 MI PLMX RESF

Federal State Project Number: S014003-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,371.70	\$12,371.70	\$0.00
Total Earnings	<b>\$12,371.70</b>	<b>\$12,371.70</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$12,371.70</b>	<b>\$12,371.70</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$12,371.70</b>	<b>\$12,371.70</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S014010.01000 VARIOUS STS - 1.310 MI PLMX RESF

Federal State Project Number: S014010-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$123,663.28	\$123,663.28	\$0.00
Total Earnings	<b>\$123,663.28</b>	<b>\$123,663.28</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$123,663.28</b>	<b>\$123,663.28</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$123,663.28</b>	<b>\$123,663.28</b>	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S014011.01000 DEPOT ST - 0.150 MI PLMX RESF

Federal State Project Number: S014011-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,258.12	\$13,258.12	\$0.00
Total Earnings	<b>\$13,258.12</b>	<b>\$13,258.12</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$13,258.12</b>	<b>\$13,258.12</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$13,258.12</b>	<b>\$13,258.12</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S014023.01000 VARIOUS CNTY RDS - 3.600 MI PLMX RESF

Federal State Project Number: S014023-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$339,598.79	\$339,598.79	\$0.00
Total Earnings	<b>\$339,598.79</b>	<b>\$339,598.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$339,598.79</b>	<b>\$339,598.79</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$339,598.79</b>	<b>\$339,598.79</b>	

Total Payable: **\$0.00**



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## Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S014033.01000 PAUL ROBINSON RD - 2.390 MI PLMX RESF

Federal State Project Number: S014033-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$244,150.86	\$244,150.86	\$0.00
Total Earnings	<b>\$244,150.86</b>	<b>\$244,150.86</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$244,150.86</b>	<b>\$244,150.86</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$244,150.86</b>	<b>\$244,150.86</b>	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S014034.01000 VARIOUS STS - 0.370 MI PLMX RESF

Federal State Project Number: S014034-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$35,564.11	\$35,564.11	\$0.00
Total Earnings	<b>\$35,564.11</b>	<b>\$35,564.11</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$35,564.11</b>	<b>\$35,564.11</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$35,564.11</b>	<b>\$35,564.11</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S014035.01000 ROBINSON ST - 0.090 MI PLMX RESF

Federal State Project Number: S014035-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,202.37	\$8,202.37	\$0.00
Total Earnings	<b>\$8,202.37</b>	<b>\$8,202.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,202.37</b>	<b>\$8,202.37</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$8,202.37</b>	<b>\$8,202.37</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34302-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013  
to 05/01/2017

Project Number: S014067.01000 DELORES ST - 0.330 MI PLMX RESF

Federal State Project Number: S014067-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,154.76	\$29,154.76	\$0.00
Total Earnings	<b>\$29,154.76</b>	<b>\$29,154.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$29,154.76</b>	<b>\$29,154.76</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$29,154.76</b>	<b>\$29,154.76</b>	

Total Payable: **\$0.00**