

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2020

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0017

Pay Period: 03/31/2020  
to 06/04/2020

Contract Location:

SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY.

Time Allowed:

426 Days

Elapsed Calender Days:

426 Days

Percent Time:

100.00

District: 3

Area: 02

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let:

12/16/2016

Date Awarded:

12/16/2016

Date Contract Executed:

01/27/2017

Date Notice to Proceed:

01/30/2017

Date Work Began:

05/17/2017

Date Time Stopped:

03/31/2018

Date Accepted:

04/15/2020

Adjusted Completion Date:

03/31/2018

ALBANY

GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,562,753.84

Original Contract Amount \$1,547,828.75

Funds Available \$150,933.01

Percent Complete 90.34%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,562,753.84	\$1,547,828.75	\$150,933.01	90.34%	\$0.00

Chief Engineer

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Page 2 of 2

## Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0017

Pay Period: 03/31/2020  
to 06/04/2020

Project Number: 0011687 SR 39 - BRIDGE REPL

Federal State Project Number: 0011687

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,411,820.83	\$1,411,820.83	\$0.00
Total Earnings	<b>\$1,411,820.83</b>	<b>\$1,411,820.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,411,820.83</b>	<b>\$1,411,820.83</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>\$1,411,820.83</b>	<b>\$1,411,820.83</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>