User: vepps       Department of Transportation         Estimate Summary By Project         Contract ID:       B1CBA1600440-0         Estimate Number:       0007         Contract Location:       Time Allowed:         US 319/SR 35 AT INDIAN LAKE DR (CR 89).       Elapsed Calender Days:         District: 4       Area: 04         Contractor:       Date Let:         OXFORD CONSTRUCTION COMPANY       Date Let:         3200 PALMYRA RD.       Date Awarded:         ALBANY       GA 31707-1221       Date Work Began:         Phone:       (220)883.3232       Date Time Stopped:			11/03/2016
Contract ID:       B1CBA1600440-0       Estimate Number:       0007         Contract Location:       Time Allowed:       Elapsed Calender Days:         US 319/SR 35 AT INDIAN LAKE DR (CR 89).       Elapsed Calender Days:       Percent Time:         District: 4       Area:       04         Contractor:       Date Let:       Date Let:         0XFORD CONSTRUCTION COMPANY       Date Awarded:       Date Contract Executed:         3200 PALMYRA RD.       Date Contract Executed:       Date Notice to Proceed:         ALBANY       GA 31707-1221       Date Work Began:		-	11/03/2016
Contract Location:       Time Allowed:         US 319/SR 35 AT INDIAN LAKE DR (CR 89).       Elapsed Calender Days:         District: 4       Area: 04         Contractor:       OXFORD CONSTRUCTION COMPANY         3200 PALMYRA RD.       Date Let:         Date Contract Executed:       Date Notice to Proceed:         ALBANY       GA 31707-1221		-	11/03/2016
US 319/SR 35 AT INDIAN LAKE DR (CR 89). District: 4 Contractor: OXFORD CONSTRUCTION COMPANY 3200 PALMYRA RD. ALBANY GA 31707-1221 District: 4 Contract Executed: Date Work Began: Date Work Began:	250		12/05/2016
District: 4       Area: 04         Contractor:       OXFORD CONSTRUCTION COMPANY         0XFORD CONSTRUCTION COMPANY       Date Let:         3200 PALMYRA RD.       Date Awarded:         Date Contract Executed:       Date Notice to Proceed:         ALBANY       GA 31707-1221       Date Work Began:		Days	
District: 4 Area: 04 Contractor: OXFORD CONSTRUCTION COMPANY 3200 PALMYRA RD. Date Let: Date Awarded: Date Contract Executed: Date Notice to Proceed: ALBANY GA 31707-1221 Date Work Began:	224	Days	
Contractor:       Date Let:         0XFORD CONSTRUCTION COMPANY       Date Awarded:         3200 PALMYRA RD.       Date Contract Executed:         Date Notice to Proceed:       Date Notice to Proceed:         ALBANY       GA 31707-1221	89.60	0	
OXFORD CONSTRUCTION COMPANY 3200 PALMYRA RD. ALBANY Date Let: Date Awarded: Date Contract Executed: Date Notice to Proceed: Date Work Began:			
3200 PALMYRA RD.     Date Awarded:       Date Contract Executed:     Date Notice to Proceed:       ALBANY     GA 31707-1221     Date Work Began:			
ALBANY GA 31707-1221 Date Work Began:		02/19/2016	
ALBANY GA 31707-1221 Date Work Began:		02/19/2016	
ALBANY GA 31707-1221 Date Work Began:		04/01/2016	
•		04/26/2016	
Phone: (accurate according to the standard)		05/19/2016	
Phone: (229)883-3232 Date Time Stopped:		00/00/0000	
Date Accepted:		00/00/0000	
Escrow Agent: Adjusted Completion Date	):	12/31/2016	
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA			
Current Contract Amount \$1,556,828.35 Counties:			
Original Contract Amount \$1,481,826.44 Colquitt			
Funds Available \$787,351.05			
Percent Complete 49.43%			
Project         Current         Original         Project         Percent           Number         Project Amount         Project Amount         Funds Available         Complete	,	Project Payable	
0010849 \$1,556,828.35 \$1,481,826.44 \$787,351.05 49.43%	1	\$14,764.0	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 12/06/2016
User: vepps	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1600440-0	Estimate Number: 0007	Pay Period: 11/03/2016
		to 12/05/2016

Project Number:

0010849

SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$692,529.59	\$679,241.94	\$13,287.65
Non-Participating	\$76,947.71	\$75,471.31	\$1,476.40
Total Earnings	\$769,477.30	\$754,713.25	\$14,764.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$769,477.30	\$754,713.25	\$14,764.05
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:	\$769,477.30	\$754,713.25	

Total Payable:

\$14,764.05

Rpt-ID: RCPESP	RJ	Georgia			Date: 12/06/201	6		
User: vepps		Department of Transp	Department of Transportation		Page 3 of 3			
		Estimate Summary By Project600440-0Estimate Number: 0007						
Contract ID: B1	CBA1600440-0				Pay Period: 11/03/2016 to 12/05/2016			
		Project Number 0010	849					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Num	ber: 0010 ROADWA	λY						
0005 150-1000	TRAFFIC CONTRO	DL -	LS	1.000	.561			
				45000.000	.174			
	0010849				.735	\$7,830.00	\$33,075.00	
				Category Amount:		\$7,830.00	\$33,075.00	
Category Num	ber: 0030 EROSIO	N CONTROL						
0245 167-1500	WATER QUALITY	INSPECTIONS	MO	8.000	5.000			
				1385.300	1.000			
					6.000	\$1,385.30	\$8,311.80	
0285 711-0100 TURF REINFORCING I	NG MATTING, TP 1	SY	1,000.000	.000				
				5.750	965.000			
					965.000	\$5,548.75	\$5,548.75	
				Category Amount:		\$6,934.05	\$13,860.55	
				Project	Total Amount:	\$14,764.05	\$769,477.30	