

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0012

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:**  
US 319/SR 35 AT INDIAN LAKE DR (CR 89).

**Time Allowed:** 250 **Days**  
**Elapsed Calender Days:** 333 **Days**  
**Percent Time:** 133.20

**District:** 4                      **Area:** 04

**Contractor:**  
OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 02/19/2016  
**Date Awarded:** 02/19/2016  
**Date Contract Executed:** 04/01/2016  
**Date Notice to Proceed:** 04/26/2016  
**Date Work Began:** 05/19/2016  
**Date Time Stopped:** 03/24/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

ALBANY                                      GA 31707-1221  
**Phone:** (229)883-3232

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**                      \$1,556,828.35  
**Original Contract Amount**                      \$1,481,826.44  
**Funds Available**                                      \$231,383.76  
**Percent Complete**                                      86.45%

**Counties:**  
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010849	\$1,556,828.35	\$1,481,826.44	\$231,383.76	85.14%	\$2,980.94

Chief Engineer

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Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$1,211,351.08	\$1,208,668.23	\$2,682.85
Non-Participating	\$134,594.51	\$134,296.42	\$298.09
<b>Total Earnings</b>	<b>\$1,345,945.59</b>	<b>\$1,342,964.65</b>	<b>\$2,980.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,345,945.59</b>	<b>\$1,342,964.65</b>	<b>\$2,980.94</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	(\$20,501.00)	(\$20,501.00)	\$0.00
<b>Total:</b>	<b>\$1,325,444.59</b>	<b>\$1,322,463.65</b>	

<b>Total Payable:</b>	<b>\$2,980.94</b>
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Project Number 0010849

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 260000.000	.990 .010 1.000	\$2,600.00	\$260,000.00
		0010849					
<b>Category Amount:</b>						\$2,600.00	\$260,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0275	700-8000	FERTILIZER MIXED GRADE	TN	4.000 634.900	2.380 .600 2.980	\$380.94	\$1,892.00
<b>Category Amount:</b>						\$380.94	\$1,892.00
<b>Project Total Amount:</b>						\$2,980.94	\$1,345,945.59