

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0013

Pay Period: 05/01/2017  
to 10/05/2018

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

ALBANY GA 31707-1221

Date Work Began: 05/19/2016

Phone: (229)883-3232

Date Time Stopped: 03/24/2017

Date Accepted: 04/06/2018

Escrow Agent:

Adjusted Completion Date: 12/31/2016

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%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0013

Pay Period: 05/01/2017  
to 10/05/2018

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	\$1,211,351.08	\$0.00
Non-Participating	\$134,594.51	\$134,594.51	\$0.00
Total Earnings	<b>\$1,345,945.59</b>	<b>\$1,345,945.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,345,945.59</b>	<b>\$1,345,945.59</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	(\$20,501.00)	(\$20,501.00)	\$0.00
Total:	<b>\$1,325,444.59</b>	<b>\$1,325,444.59</b>	

Total Payable: **\$0.00**