

Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0006

Pay Period: 01/05/2017
to 07/20/2017

Contract Location:

SR 45 NORTH OF LAKESIDE DR TO SOUTH SR 37

Time Allowed: 310 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 64.19

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/23/2016
Date Notice to Proceed: 05/26/2016
Date Work Began: 08/08/2016
Date Time Stopped: 12/10/2016
Date Accepted: 04/11/2017
Adjusted Completion Date: 03/31/2017

ALBANY
Phone: (229)883-3232

GA 31707-1221

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,446,884.09
Original Contract Amount \$2,446,884.09
Funds Available \$44,322.22
Percent Complete 98.19%

Counties:

Calhoun Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005015	\$2,446,884.09	\$2,446,884.09	\$44,322.22	98.19%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600794-0

Estimate Number: 0006

Pay Period: 01/05/2017
to 07/20/2017

Project Number: M005015 SR 45 - MILL, PLMX RESF, SSTRT PAV & SHLDR RE

Federal State Project Number: M005015

	Total to Date	Prev to Date	This Estimate
Participating	\$1,922,049.50	\$1,922,049.50	\$0.00
Non-Participating	\$480,512.37	\$480,512.37	\$0.00
Total Earnings	\$2,402,561.87	\$2,402,561.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,402,561.87	\$2,402,561.87	\$0.00
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:	\$2,402,561.87	\$2,402,561.87	

Total Payable:	\$0.00
-----------------------	---------------