

Estimate Summary By Project

Contract ID: B1CBA1600799-0

Estimate Number: 0003

Pay Period: 04/01/2017  
to 05/02/2017

**Contract Location:** SR 273 BEGINNING AT SR 273 SPUR AND EXTENDING WES`

**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 310 Days  
**Percent Time:** 100.00

District: 4 Area: 03

**Contractor:**  
 OXFORD CONSTRUCTION COMPANY  
 3200 PALMYRA RD.  
 ALBANY GA 31707-1221  
 Phone: (229)883-3232

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 05/25/2016  
**Date Notice to Proceed:** 05/26/2016  
**Date Work Began:** 01/26/2017  
**Date Time Stopped:** 03/31/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

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

**Current Contract Amount** \$798,133.79  
**Original Contract Amount** \$798,133.79  
**Funds Available** \$143,226.72  
**Percent Complete** 82.05%

**Counties:**  
 Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005223	\$798,133.79	\$798,133.79	\$143,226.72	82.05%	\$1,591.32

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/01/2017

to 05/02/2017

Project Number: M005223 SR 273 MILLING AND RESURF

Federal State Project Number: M005223

	Total to Date	Prev to Date	This Estimate
Participating	\$523,925.65	\$522,652.59	\$1,273.06
Non-Participating	\$130,981.42	\$130,663.16	\$318.26
<b>Total Earnings</b>	<b>\$654,907.07</b>	<b>\$653,315.75</b>	<b>\$1,591.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$654,907.07</b>	<b>\$653,315.75</b>	<b>\$1,591.32</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
<b>Total:</b>	<b>\$654,907.07</b>	<b>\$653,315.75</b>	

**Total Payable: \$1,591.32**

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2017

User: 00338144

Department of Transportation

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Project Number M005223

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:</b> 0010 ROADWAY							
0095	700-6910	PERMANENT GRASSING	AC	.712 2235.000	.000 .712 .712	\$1,591.32	\$1,591.32
<b>Category Amount:</b>						\$1,591.32	\$1,591.32
<b>Project Total Amount:</b>						\$1,591.32	\$654,907.07