

Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0005

Pay Period: 03/22/2018

to 06/11/2018

Contract Location:

SR 234 SOUTH OF SR 520 (OLGETHORPE BLVD) TO S OF O.

Time Allowed: 314 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 104.14

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/01/2016
Date Work Began: 02/12/2017
Date Time Stopped: 05/23/2017
Date Accepted: 04/20/2018
Adjusted Completion Date: 05/10/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$857,234.05
Original Contract Amount \$829,734.05
Funds Available \$52,189.16
Percent Complete 94.14%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005007	\$857,234.05	\$829,734.05	\$52,189.16	93.91%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600966-0

Estimate Number: 0005

Pay Period: 03/22/2018

to 06/11/2018

Project Number: M005007 SR 234 - MILLING AND PLMIX RESURF

Federal State Project Number: M005007

	Total to Date	Prev to Date	This Estimate
Participating	\$645,606.32	\$645,606.32	\$0.00
Non-Participating	\$161,401.57	\$161,401.57	\$0.00
Total Earnings	\$807,007.89	\$807,007.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$807,007.89	\$807,007.89	\$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	(\$1,963.00)	(\$1,963.00)	\$0.00
Total:	\$805,044.89	\$805,044.89	

Total Payable:	\$0.00
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