

Estimate Summary By Project

Contract ID: B1CBA1601095-0

Estimate Number: 0008

Pay Period: 02/24/2018

to 10/04/2018

Contract Location: SR38 E UPPER HAWTHORNE TRL TO E PIERCE CHAPEL RC
Time Allowed: 304 Days
Elapsed Calender Days: 445 Days
Percent Time: 146.38

District: 4 **Area:** 04

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 06/01/2016
Date Notice to Proceed: 07/01/2016
Date Work Began: 03/21/2017
Date Time Stopped: 09/18/2017
Date Accepted: 08/24/2018
Adjusted Completion Date: 04/30/2017

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

Current Contract Amount \$4,113,279.68 **Counties:**
Original Contract Amount \$3,945,849.03 Grady
Funds Available \$144,386.56
Percent Complete 97.83%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005035	\$3,986,232.58	\$3,820,005.13	\$121,838.50	96.94%	\$0.00
M005271	\$127,047.10	\$125,843.90	\$22,548.06	82.25%	\$0.00

Chief Engineer

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Pay Period: 02/24/2018
to 10/04/2018

Project Number: M005035 SR 38 - MILLING & PLNT MX RESURF

Federal State Project Number: M005035

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,919,525.08	\$3,919,525.08	\$0.00
Total Earnings	\$3,919,525.08	\$3,919,525.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,919,525.08	\$3,919,525.08	\$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	(\$55,131.00)	(\$55,131.00)	\$0.00
Total:	\$3,864,394.08	\$3,864,394.08	
		Total Payable:	\$0.00

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to 10/04/2018

Project Number: M005271 SR 38 - MILLING, PLNT MX RESURF & SHLDR REH

Federal State Project Number: M005271

	Total to Date	Prev to Date	This Estimate
Participating	\$83,599.24	\$83,599.24	\$0.00
Non-Participating	\$20,899.80	\$20,899.80	\$0.00
Total Earnings	\$104,499.04	\$104,499.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,499.04	\$104,499.04	\$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:	\$104,499.04	\$104,499.04	

Total Payable:	\$0.00
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