

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0021

Pay Period: 05/31/2018

to 06/28/2018

Contract Location:

US 19/SR 3 N OF THE FL STATE LINE TO S OF SUNSET DR (

Time Allowed: 593 **Days**
Elapsed Calender Days: 561 **Days**
Percent Time: 94.60

District: 4

Area: 04

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/02/2016
Date Notice to Proceed: 09/15/2016
Date Work Began: 10/02/2016
Date Time Stopped: 03/29/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,802,875.11
Original Contract Amount \$8,478,452.01
Funds Available \$794,642.24
Percent Complete 90.97%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007126	\$8,802,875.11	\$8,478,452.01	\$794,642.24	90.97%	\$3,465.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0021

Pay Period: 05/31/2018
to 06/28/2018

Project Number: 0007126 US 19/SR 3 - MEDIAN CROSSOVERS

Federal State Project Number: CSSTP-0007-00(126)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,207,409.72	\$7,204,291.22	\$3,118.50
Non-Participating	\$800,823.15	\$800,476.65	\$346.50
Total Earnings	\$8,008,232.87	\$8,004,767.87	\$3,465.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,008,232.87	\$8,004,767.87	\$3,465.00
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:	\$8,008,232.87	\$8,004,767.87	

Total Payable:	\$3,465.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2018

User: 01036990

Department of Transportation

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to 06/28/2018

Project Number 0007126

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
Category Number: 0400 EROSION CONTROL							
0067	167-1500	WATER QUALITY INSPECTIONS	MO	.000 1540.000	19.000 1.000 20.000	\$1,540.00	\$30,800.00
0310	700-8100	FERTILIZER NITROGEN CONTENT	LB	87.000 5.500	.000 350.000 350.000	\$1,925.00	\$1,925.00
Category Amount:						\$3,465.00	\$32,725.00
Project Total Amount:						\$3,465.00	\$8,008,232.87