

Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0007

Pay Period: 06/07/2018

to 08/22/2018

**Contract Location:**

US 526/SR 55 @ THE CALHOUN COUNTY LINE SOUTH OF U

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 298 **Days**  
**Percent Time:** 100.00

**District:** 4

**Area:** 05

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 09/05/2016  
**Date Notice to Proceed:** 09/06/2016  
**Date Work Began:** 02/09/2017  
**Date Time Stopped:** 06/30/2017  
**Date Accepted:** 07/19/2018  
**Adjusted Completion Date:** 06/30/2017

ALBANY GA 31707-1221

**Phone:** (229)883-3232

**Escrow Agent:**

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

**Current Contract Amount** \$1,370,985.39  
**Original Contract Amount** \$1,370,985.39  
**Funds Available** \$68,845.91  
**Percent Complete** 94.98%

**Counties:**

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004800	\$1,370,985.39	\$1,370,985.39	\$68,845.91	94.98%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601386-0

Estimate Number: 0007

Pay Period: 06/07/2018

to 08/22/2018

Project Number: M004800 US 526/SR 55 - PLMX RESF

Federal State Project Number: M004800

	Total to Date	Prev to Date	This Estimate
Participating	\$1,289,118.11	\$1,289,118.11	\$0.00
Non-Participating	\$13,021.37	\$13,021.37	\$0.00
<b>Total Earnings</b>	<b>\$1,302,139.48</b>	<b>\$1,302,139.48</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,302,139.48</b>	<b>\$1,302,139.48</b>	<b>\$0.00</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>\$1,302,139.48</b>	<b>\$1,302,139.48</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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