

Estimate Summary By Project

Contract ID: B1CBA1601517-0

Estimate Number: 0006

Pay Period: 07/19/2018

to 11/05/2018

Contract Location:

SR91 @ THE DOUGHERTY CNTY LINE AND EXTENDING TO

Time Allowed: 305 Days  
Elapsed Calender Days: 384 Days  
Percent Time: 125.90

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 08/19/2016  
Date Awarded: 09/02/2016  
Date Contract Executed: 09/29/2016  
Date Notice to Proceed: 09/30/2016  
Date Work Began: 07/07/2017  
Date Time Stopped: 10/18/2017  
Date Accepted: 10/05/2018  
Adjusted Completion Date: 07/31/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,647,664.17  
Original Contract Amount \$2,647,664.17  
Funds Available \$237,981.30  
Percent Complete 92.18%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005050	\$2,647,664.17	\$2,647,664.17	\$237,981.30	91.01%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/19/2018

to 11/05/2018

Project Number: M005050 SR 91 - PLMX RESF

Federal State Project Number: M005050

	Total to Date	Prev to Date	This Estimate
Participating	\$1,952,457.46	\$1,952,457.46	\$0.00
Non-Participating	\$488,114.41	\$488,114.41	\$0.00
<b>Total Earnings</b>	<b>\$2,440,571.87</b>	<b>\$2,440,571.87</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,440,571.87</b>	<b>\$2,440,571.87</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	\$15,000.00	\$15,000.00	\$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	(\$45,889.00)	(\$45,889.00)	\$0.00
<b>Total:</b>	<b>\$2,409,682.87</b>	<b>\$2,409,682.87</b>	

**Total Payable: \$0.00**