

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601550-0

Estimate Number: 0004

Pay Period: 10/01/2017  
to 11/30/2017

**Contract Location:** SR 33 SOUTH OF CROCKET ST TO NORTH OF KING ST (CS)  
**Time Allowed:** 316 Days  
**Elapsed Calender Days:** 349 Days  
**Percent Time:** 110.44

**District:** 4

**Area:** 05

**Contractor:**  
OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.  
  
ALBANY GA 31707-1221  
**Phone:** (229)883-3232  
  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA  
  
**Date Let:** 09/16/2016  
**Date Awarded:** 09/30/2016  
**Date Contract Executed:** 10/19/2016  
**Date Notice to Proceed:** 10/20/2016  
**Date Work Began:** 07/30/2017  
**Date Time Stopped:** 10/03/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

**Current Contract Amount** \$867,919.50  
**Original Contract Amount** \$867,919.50  
**Funds Available** \$166,395.66  
**Percent Complete** 80.88%  
**Counties:** Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005467	\$867,919.50	\$867,919.50	\$166,395.66	80.83%	\$11,451.00

Chief Engineer

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Pay Period: 10/01/2017  
to 11/30/2017

Project Number: M005467 SR 33 - PLMX RESF

Federal State Project Number: M005467

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	Total to Date	Prev to Date	This Estimate
Participating	\$561,581.47	\$552,058.27	\$9,523.20
Non-Participating	\$140,395.37	\$138,014.57	\$2,380.80
Total Earnings	<b>\$701,976.84</b>	<b>\$690,072.84</b>	<b>\$11,904.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$701,976.84</b>	<b>\$690,072.84</b>	<b>\$11,904.00</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	(\$453.00)	\$0.00	(\$453.00)
Total:	<b>\$701,523.84</b>	<b>\$690,072.84</b>	
		<b>Total Payable:</b>	<b>\$11,451.00</b>

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Project Number M005467

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.907		
				128000.000	.093		
					1.000	\$11,904.00	\$128,000.00
		M005467					
Category Amount:						\$11,904.00	\$128,000.00
Project Total Amount:						\$11,904.00	\$701,976.84