

Estimate Summary By Project

Contract ID: B1CBA1601550-0

Estimate Number: 0005

Pay Period: 12/01/2017
to 04/06/2018

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

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: 01/31/2018
Adjusted Completion Date: 08/31/2017

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

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%	\$0.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 12/01/2017

to 04/06/2018

Project Number: M005467 SR 33 - PLMX RESF

Federal State Project Number: M005467

	Total to Date	Prev to Date	This Estimate
Participating	\$561,581.47	\$561,581.47	\$0.00
Non-Participating	\$140,395.37	\$140,395.37	\$0.00
Total Earnings	\$701,976.84	\$701,976.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$701,976.84	\$701,976.84	\$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	(\$453.00)	(\$453.00)	\$0.00
Total:	\$701,523.84	\$701,523.84	

Total Payable:	\$0.00
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