

Rpt-ID: RCPESPRJ

Georgia

Date: 09/25/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0012

Pay Period: 05/31/2018

to 09/25/2018

Contract Location:

SR 93 AT THE GRADY COUNTY LINE AND EXTENDING EAST

Time Allowed: 316 **Days**

Elapsed Calender Days: 464 **Days**

Percent Time: 146.84

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/19/2016

Date Notice to Proceed: 10/20/2016

ALBANY GA 31707-1221

Date Work Began: 01/31/2017

Phone: (229)883-3232

Date Time Stopped: 01/26/2018

Date Accepted: 05/05/2018

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,183,378.56

Original Contract Amount \$8,183,378.56

Funds Available \$813,530.23

Percent Complete 91.35%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005028	\$8,183,378.56	\$8,183,378.56	\$813,530.23	90.06%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601553-0

Estimate Number: 0012

Pay Period: 05/31/2018

to 09/25/2018

Project Number: M005028 SR 93 - PLMX RESF

Federal State Project Number: M005028

	Total to Date	Prev to Date	This Estimate
Participating	\$5,980,297.84	\$5,980,297.84	\$0.00
Non-Participating	\$1,495,074.49	\$1,495,074.49	\$0.00
Total Earnings	\$7,475,372.33	\$7,475,372.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,475,372.33	\$7,475,372.33	\$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	(\$105,524.00)	(\$105,524.00)	\$0.00
Total:	\$7,369,848.33	\$7,369,848.33	

Total Payable:	\$0.00
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