

Estimate Summary By Project

Contract ID: B1CBA1601617-0

Estimate Number: 0006

Pay Period: 04/28/2018

to 08/15/2018

Contract Location:

SR 300 @US 82/SR 520 (CLARK AVE) TO BRANCH RD AND (

Time Allowed: 294 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 157.82

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 01/10/2017
Date Notice to Proceed: 01/11/2017
Date Work Began: 12/09/2017
Date Time Stopped: 04/19/2018
Date Accepted: 06/15/2018
Adjusted Completion Date: 10/31/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,358,272.77

Original Contract Amount \$3,358,272.77

Funds Available \$473,588.94

Percent Complete 87.88%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005122	\$1,789,039.91	\$1,789,039.91	\$301,951.87	83.12%	\$0.00
M005479	\$1,569,232.86	\$1,569,232.86	\$171,637.07	89.06%	\$0.00

Chief Engineer

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Pay Period: 04/28/2018

to 08/15/2018

Project Number: M005122 SR 300 - PLNT MX RESURF

Federal State Project Number: M005122

	Total to Date	Prev to Date	This Estimate
Participating	\$1,242,846.43	\$1,242,846.43	\$0.00
Non-Participating	\$310,711.61	\$310,711.61	\$0.00
Total Earnings	\$1,553,558.04	\$1,553,558.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,553,558.04	\$1,553,558.04	\$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	(\$66,470.00)	(\$66,470.00)	\$0.00
Total:	\$1,487,088.04	\$1,487,088.04	

Total Payable: \$0.00

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 04/28/2018

to 08/15/2018

Project Number: M005479 SR 520 - PLMX RESURF

Federal State Project Number: M005479

	Total to Date	Prev to Date	This Estimate
Participating	\$1,118,076.63	\$1,118,076.63	\$0.00
Non-Participating	\$279,519.16	\$279,519.16	\$0.00
Total Earnings	\$1,397,595.79	\$1,397,595.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,397,595.79	\$1,397,595.79	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,397,595.79	\$1,397,595.79	

Total Payable: \$0.00