

Estimate Summary By Project

Contract ID: B1CBA1701233-0

Estimate Number: 0008

Pay Period: 09/29/2018

to 12/27/2018

Contract Location:

26.506 MILL&RESURF.BEGIN@WSR 37 BEGIN E.US27 BAKE

Time Allowed: 286 **Days**
Elapsed Calender Days: 424 **Days**
Percent Time: 148.25

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/15/2017
Date Notice to Proceed: 06/19/2017
Date Work Began: 02/24/2018
Date Time Stopped: 08/16/2018
Date Accepted: 11/27/2018
Adjusted Completion Date: 03/31/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,098,608.82
Original Contract Amount \$5,948,548.12
Funds Available \$128,215.07
Percent Complete 99.51%

Counties:

Calhoun Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005206	\$6,098,608.82	\$5,948,548.12	\$128,215.07	97.90%	\$0.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 09/29/2018
to 12/27/2018

Project Number: M005206 SR 37 - PLMX RESF

Federal State Project Number: M005206

	Total to Date	Prev to Date	This Estimate
Participating	\$4,855,030.20	\$4,855,030.20	\$0.00
Non-Participating	\$1,213,757.55	\$1,213,757.55	\$0.00
Total Earnings	\$6,068,787.75	\$6,068,787.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,068,787.75	\$6,068,787.75	\$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	(\$98,394.00)	(\$98,394.00)	\$0.00
Total:	\$5,970,393.75	\$5,970,393.75	
		Total Payable:	\$0.00