

Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0009

Pay Period: 08/01/2019

to 08/27/2019

**Contract Location:**

17.3 MIL&RESURF. REHAB ON SR 39 BEG.N. OF SR 62/MLK

**Time Allowed:** 283 **Days**

**Elapsed Calender Days:** 294 **Days**

**Percent Time:** 103.89

**District:** 4

**Area:** 03

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 12/15/2017

**Date Awarded:** 12/15/2017

**Date Contract Executed:** 02/17/2018

**Date Notice to Proceed:** 02/21/2018

ALBANY GA 31707-1221

**Date Work Began:** 07/30/2018

**Phone:** (229)883-3232

**Date Time Stopped:** 12/11/2018

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2018

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,799,797.60

**Original Contract Amount** \$3,799,797.60

**Funds Available** \$286,922.37

**Percent Complete** 92.56%

**Counties:**

Clay Early

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005219        | \$3,799,797.60         | \$3,799,797.60          | \$286,922.37            | 92.45%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0009

Pay Period: 08/01/2019

to 08/27/2019

Project Number: M005219 SR 39 - PLMX RESRF

Federal State Project Number: M005219

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$2,813,741.00        | \$2,813,741.00        | \$0.00        |
| Non-Participating        | \$703,435.23          | \$703,435.23          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$3,517,176.23</b> | <b>\$3,517,176.23</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$3,517,176.23</b> | <b>\$3,517,176.23</b> | <b>\$0.00</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 | (\$4,301.00)          | (\$4,301.00)          | \$0.00        |
| <b>Total:</b>            | <b>\$3,512,875.23</b> | <b>\$3,512,875.23</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|