

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0010

Pay Period: 08/03/2019

to 08/27/2019

Contract Location:

PAVE SHOULDER REHAB. ON SR39 BEGIN @SR37 TO QUIT

Time Allowed: 283 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 159.01

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
Date Work Began: 10/08/2018
Date Time Stopped: 05/16/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,416,515.29
Original Contract Amount \$3,416,515.29
Funds Available \$529,640.79
Percent Complete 86.41%

Counties:

Clay

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005240 | \$3,416,515.29 | \$3,416,515.29 | \$529,640.79 | 84.50% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0010

Pay Period: 08/03/2019

to 08/27/2019

Project Number: M005240 SR 39 - MILL & PLMX RESURF

Federal State Project Number: M005240

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$2,361,737.19 | \$2,361,737.19 | \$0.00 |
| Non-Participating | \$590,434.31 | \$590,434.31 | \$0.00 |
| Total Earnings | \$2,952,171.50 | \$2,952,171.50 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,952,171.50 | \$2,952,171.50 | \$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 | (\$65,297.00) | (\$65,297.00) | \$0.00 |
| Total: | \$2,886,874.50 | \$2,886,874.50 | |

Total Payable: \$0.00