

Estimate Summary By Project

Contract ID: B34170-11-000-0

Estimate Number: 0004

Pay Period: 05/01/2012

to 05/19/2017

**Contract Location:** WESTOVER BLVD & VARIOUS CNTY RDS  
**Time Allowed:** 240 Days  
**Elapsed Calender Days:** 114 Days  
**Percent Time:** 47.50

**District:** 4                      **Area:** 05

**Contractor:** OXFORD CONSTRUCTION COMPANY  
 3200 PALMYRA RD.  
 ALBANY GA 31707-1221  
**Phone:** (229)883-3232

**Date Let:** 11/18/2011  
**Date Awarded:** 12/02/2011  
**Date Contract Executed:** 01/03/2012  
**Date Notice to Proceed:** 01/05/2012  
**Date Work Began:** 01/24/2012  
**Date Time Stopped:** 04/27/2012  
**Date Accepted:** 10/09/2013  
**Adjusted Completion Date:** 08/31/2012

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

**Current Contract Amount**                      \$718,466.35                      **Counties:**  
**Original Contract Amount**                      \$718,004.65                      Dougherty  
**Funds Available**                                      \$9,446.78  
**Percent Complete**                                      98.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013675.01000	\$479,237.25	\$478,775.55	\$667.51	99.86%	\$0.00
S013676.01000	\$239,229.10	\$239,229.10	\$8,779.27	96.33%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34170-11-000-0

Estimate Number: 0004

Pay Period: 05/01/2012  
to 05/19/2017

Project Number: S013675.01000 WESTOVER BOULEVARD - 1.620 MI PLMX RESF

Federal State Project Number: S013675-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$478,569.74	\$478,569.74	\$0.00
<b>Total Earnings</b>	<b>\$478,569.74</b>	<b>\$478,569.74</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$478,569.74</b>	<b>\$478,569.74</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$478,569.74</b>	<b>\$478,569.74</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34170-11-000-0

Estimate Number: 0004

Pay Period: 05/01/2012  
to 05/19/2017

Project Number: S013676.01000 VARIOUS CNTY RDS - 2.560 MI PLMX RESF

Federal State Project Number: S013676-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$230,449.83	\$230,449.83	\$0.00
<b>Total Earnings</b>	<b>\$230,449.83</b>	<b>\$230,449.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$230,449.83</b>	<b>\$230,449.83</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$230,449.83</b>	<b>\$230,449.83</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/23/2017

User: chawilli

Department of Transportation

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Estimate Number: 0004

Pay Period: 05/01/2012  
to 05/19/2017

Project Number S013675.01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0035	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.620 285.000	1.567 .000 1.567	\$0.00	\$446.60
<b>Category Amount:</b>						\$0.00	\$446.60
<b>Project Total Amount:</b>						\$0.00	\$478,569.74