

Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015

to 06/14/2017

Contract Location:
VARIUOS STS & CNTY RDS

Time Allowed: 251 Days
Elapsed Calender Days: 251 Days
Percent Time: 100.00

District: 4

Area: 06

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 03/16/2012
Date Awarded: 03/30/2012
Date Contract Executed: 04/19/2012
Date Notice to Proceed: 04/25/2012
Date Work Began: 06/04/2012
Date Time Stopped: 12/31/2012
Date Accepted: 07/07/2015
Adjusted Completion Date: 12/31/2012

ALBANY
Phone: (229)883-3232

GA 31707-1221

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$828,680.10
Original Contract Amount \$828,680.10
Funds Available \$33,036.85
Percent Complete 96.01%

Counties:

Baker Calhoun Clay
Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013968.01000	\$12,808.65	\$12,808.65	\$57.75	99.55%	\$0.00
S013975.01000	\$207,645.30	\$207,645.30	\$1,897.12	99.09%	\$0.00
S013977.01000	\$22,288.20	\$22,288.20	\$44.95	99.80%	\$0.00
S013978.01000	\$17,612.75	\$17,612.75	\$403.20	97.71%	\$0.00
S013979.01000	\$12,331.50	\$12,331.50	\$14.82	99.88%	\$0.00
S013996.01000	\$17,472.50	\$17,472.50	\$63.46	99.64%	\$0.00
S013997.01000	\$11,764.70	\$11,764.70	\$49.88	99.58%	\$0.00
S013998.00100	\$14,594.10	\$14,594.10	\$14,594.10	0.00%	\$0.00
S014004.01000	\$399,099.05	\$399,099.05	\$14,254.20	96.43%	\$0.00
S014005.01000	\$50,711.60	\$50,711.60	\$882.18	98.26%	\$0.00
S014006.01000	\$12,930.85	\$12,930.85	\$9.36	99.93%	\$0.00
S014007.01000	\$16,409.50	\$16,409.50	\$576.59	96.49%	\$0.00
S014062.01000	\$33,011.40	\$33,011.40	\$189.24	99.43%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S013968.01000 PARKS CIR - 0.170 MI PLMX RESF

Federal State Project Number: S013968-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,750.90	\$12,750.90	\$0.00
Total Earnings	\$12,750.90	\$12,750.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,750.90	\$12,750.90	\$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:	\$12,750.90	\$12,750.90	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S013975.01000 VARIOUS CNTY RDS - 2.200 MI PLMX RESF

Federal State Project Number: S013975-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$205,748.18	\$205,748.18	\$0.00
Total Earnings	\$205,748.18	\$205,748.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$205,748.18	\$205,748.18	\$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:	\$205,748.18	\$205,748.18	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S013977.01000 S. BAY ST - 0.310 MI PLMX RESF

Federal State Project Number: S013977-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,243.25	\$22,243.25	\$0.00
Total Earnings	\$22,243.25	\$22,243.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,243.25	\$22,243.25	\$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:	\$22,243.25	\$22,243.25	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S013978.01000 CALHOUN ST - 0.150 MI PLMX RESF

Federal State Project Number: S013978-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,209.55	\$17,209.55	\$0.00
Total Earnings	\$17,209.55	\$17,209.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,209.55	\$17,209.55	\$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:	\$17,209.55	\$17,209.55	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S013979.01000 SIMMONS RD - 0.120 MI PLMX RESF

Federal State Project Number: S013979-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,316.68	\$12,316.68	\$0.00
Total Earnings	\$12,316.68	\$12,316.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,316.68	\$12,316.68	\$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:	\$12,316.68	\$12,316.68	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S013996.01000 TAYLOR LANE - 0.170 MI PLMX RESF

Federal State Project Number: S013996-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,409.04	\$17,409.04	\$0.00
Total Earnings	\$17,409.04	\$17,409.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,409.04	\$17,409.04	\$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	\$0.00	\$0.00	\$0.00
Total:	\$17,409.04	\$17,409.04	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S013997.01000 FT. GAINES RD - 0.120 MI PLMX RESF

Federal State Project Number: S013997-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,714.82	\$11,714.82	\$0.00
Total Earnings	\$11,714.82	\$11,714.82	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,714.82	\$11,714.82	\$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:	\$11,714.82	\$11,714.82	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S013998.00100 SAWMILL RD - 0.120 MI PLMX RESF

Federal State Project Number: S013998-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S014004.01000 VARIOUS CNTY RDS - 4.130 MI PLMX RESF

Federal State Project Number: S014004-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$384,844.85	\$384,844.85	\$0.00
Total Earnings	\$384,844.85	\$384,844.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$384,844.85	\$384,844.85	\$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:	\$384,844.85	\$384,844.85	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S014005.01000 VARIOUS STS - 0.550 MI PLMX RESF

Federal State Project Number: S014005-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$49,829.42	\$49,829.42	\$0.00
Total Earnings	\$49,829.42	\$49,829.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,829.42	\$49,829.42	\$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:	\$49,829.42	\$49,829.42	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S014006.01000 BALL PARK AVE - 0.130 MI PLMX RESF

Federal State Project Number: S014006-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,921.49	\$12,921.49	\$0.00
Total Earnings	\$12,921.49	\$12,921.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,921.49	\$12,921.49	\$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:	\$12,921.49	\$12,921.49	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S014007.01000 N. PEARL ST - 0.210 MI PLMX RESF

Federal State Project Number: S014007-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,832.91	\$15,832.91	\$0.00
Total Earnings	\$15,832.91	\$15,832.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,832.91	\$15,832.91	\$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:	\$15,832.91	\$15,832.91	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34297-12-000-0

Estimate Number: 0008

Pay Period: 01/23/2015
to 06/14/2017

Project Number: S014062.01000 JOHN MCMURRIA RD - 0.320 MI PLMX RESF

Federal State Project Number: S014062-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,822.16	\$32,822.16	\$0.00
Total Earnings	\$32,822.16	\$32,822.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,822.16	\$32,822.16	\$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:	\$32,822.16	\$32,822.16	

Total Payable:	\$0.00
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