

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34299-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 249 Days

Elapsed Calender Days: 249 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: 04/25/2012

Date Notice to Proceed: 04/27/2012

ALBANY GA 31707-1221

Date Work Began: 05/15/2012

Phone: (229)883-3232

Date Time Stopped: 12/31/2012

Date Accepted: 12/22/2014

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$433,970.65

Original Contract Amount \$433,970.65

Funds Available \$10,669.64

Percent Complete 97.54%

Counties:

Lee Quitman Randolph
Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014016.01000	\$130,350.60	\$130,350.60	\$5,164.56	96.04%	\$0.00
S014017.01000	\$19,452.25	\$19,452.25	\$246.62	98.73%	\$0.00
S014029.01000	\$151,901.95	\$151,901.95	\$3,319.50	97.81%	\$0.00
S014031.01000	\$34,983.35	\$34,983.35	\$0.43	100.00%	\$0.00
S014032.01000	\$24,879.65	\$24,879.65	\$120.04	99.52%	\$0.00
S014037.01000	\$10,143.10	\$10,143.10	\$141.75	98.60%	\$0.00
S014038.01000	\$39,073.30	\$39,073.30	\$1,495.15	96.17%	\$0.00
S014039.01000	\$11,833.80	\$11,833.80	\$40.08	99.66%	\$0.00
S014040.01000	\$11,352.65	\$11,352.65	\$141.51	98.75%	\$0.00

Chief Engineer

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Contract ID: B34299-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Project Number: S014016.01000 PALMYRA RD - 1.360 MI PLMX RESF

Federal State Project Number: S014016-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$125,186.04	\$125,186.04	\$0.00
Total Earnings	\$125,186.04	\$125,186.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,186.04	\$125,186.04	\$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:	\$125,186.04	\$125,186.04	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34299-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Project Number: S014017.01000 RHODES ST - 0.250 MI PLMX RESF

Federal State Project Number: S014017-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,205.63	\$19,205.63	\$0.00
Total Earnings	\$19,205.63	\$19,205.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,205.63	\$19,205.63	\$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:	\$19,205.63	\$19,205.63	
		Total Payable:	\$0.00

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Contract ID: B34299-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Project Number: S014029.01000 WINDING WAY RD - 1.650 MI PLMX RESF

Federal State Project Number: S014029-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$148,582.45	\$148,582.45	\$0.00
Total Earnings	\$148,582.45	\$148,582.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,582.45	\$148,582.45	\$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:	\$148,582.45	\$148,582.45	

Total Payable: **\$0.00**

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Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Project Number: S014031.01000 KEENE ST - 0.350 MI PLMX RESF

Federal State Project Number: S014031-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$34,982.92	\$34,982.92	\$0.00
Total Earnings	\$34,982.92	\$34,982.92	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,982.92	\$34,982.92	\$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:	\$34,982.92	\$34,982.92	
		Total Payable:	\$0.00

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Contract ID: B34299-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Project Number: S014032.01000 DIVISION ST - 0.300 MI PLMX RESF

Federal State Project Number: S014032-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,759.61	\$24,759.61	\$0.00
Total Earnings	\$24,759.61	\$24,759.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,759.61	\$24,759.61	\$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:	\$24,759.61	\$24,759.61	
		Total Payable:	\$0.00

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Contract ID: B34299-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Project Number: S014037.01000 AMY ST - 0.130 MI PLMX RESF

Federal State Project Number: S014037-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,001.35	\$10,001.35	\$0.00
Total Earnings	\$10,001.35	\$10,001.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,001.35	\$10,001.35	\$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:	\$10,001.35	\$10,001.35	
		Total Payable:	\$0.00

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Contract ID: B34299-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Project Number: S014038.01000 VARIOUS STS - 0.400 MI PLMX RESF

Federal State Project Number: S014038-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$37,578.15	\$37,578.15	\$0.00
Total Earnings	\$37,578.15	\$37,578.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,578.15	\$37,578.15	\$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:	\$37,578.15	\$37,578.15	
		Total Payable:	\$0.00

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Contract ID: B34299-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Project Number: S014039.01000 OAK ST - 0.140 MI PLMX RESF

Federal State Project Number: S014039-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,793.72	\$11,793.72	\$0.00
Total Earnings	\$11,793.72	\$11,793.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,793.72	\$11,793.72	\$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:	\$11,793.72	\$11,793.72	
Total Payable:			\$0.00

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Contract ID: B34299-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2013
to 06/15/2017

Project Number: S014040.01000 RAILROAD ST - 0.055 MI PLMX RESF

Federal State Project Number: S014040-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,211.14	\$11,211.14	\$0.00
Total Earnings	\$11,211.14	\$11,211.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,211.14	\$11,211.14	\$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:	\$11,211.14	\$11,211.14	
		Total Payable:	\$0.00