

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0037

Pay Period: 01/01/2017

to 08/21/2017

**Contract Location:**

US 27/SR 1 @ BLUFFTON BYPASS N OF CARNEGIE RD/VILL

**Time Allowed:** 921 **Days**

**Elapsed Calender Days:** 925 **Days**

**Percent Time:** 100.43

**District:** 4

**Area:** 03

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 08/17/2012

**Date Awarded:** 08/31/2012

**Date Contract Executed:** 10/17/2012

**Date Notice to Proceed:** 10/19/2012

ALBANY GA 31707-1221

**Date Work Began:** 10/19/2012

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

**Date Time Stopped:** 05/01/2015

**Date Accepted:** 04/08/2016

**Escrow Agent:**

**Adjusted Completion Date:** 04/27/2015

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

**Current Contract Amount** \$29,080,311.27

**Original Contract Amount** \$26,585,531.80

**Funds Available** \$3,045,688.09

**Percent Complete** 89.53%

**Counties:**

Clay Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422230-	\$29,080,311.27	\$26,585,531.80	\$3,045,688.09	89.53%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34398-12-000-0

Estimate Number: 0037

Pay Period: 01/01/2017  
to 08/21/2017

Project Number: 422230- US 27/SR 1 - WIDENING &amp; RCNS

Federal State Project Number: EDS00-0027-00(159)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,034,623.18	\$26,034,623.18	\$0.00
<b>Total Earnings</b>	<b>\$26,034,623.18</b>	<b>\$26,034,623.18</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,034,623.18</b>	<b>\$26,034,623.18</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>\$26,034,623.18</b>	<b>\$26,034,623.18</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>