

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0055

Pay Period: 03/01/2019

to 06/28/2019

Contract Location:

US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPA

Time Allowed: 1262 Days

Elapsed Calender Days: 1265 Days

Percent Time: 100.24

District: 0

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 08/01/2013

Date Notice to Proceed: 08/12/2013

ALBANY GA 31707-1221

Date Work Began: 09/05/2013

Phone: (229)883-3232

Date Time Stopped: 01/27/2017

Date Accepted: 11/16/2018

Escrow Agent:

Adjusted Completion Date: 01/24/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$33,172,719.32

Original Contract Amount \$30,928,624.90

Funds Available \$4,488,891.00

Percent Complete 86.49%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,725.02	\$30,024,630.60	\$4,484,604.69	86.10%	\$0.00
431530-	\$903,994.30	\$903,994.30	\$4,286.31	99.53%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0055

Pay Period: 03/01/2019
to 06/28/2019

Project Number: 422235- US 27/SR 1 - WIDENING & RCNS

Federal State Project Number: EDS00-0027-00(174)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,789,727.33	\$27,789,727.33	\$0.00
Total Earnings	\$27,789,727.33	\$27,789,727.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,789,727.33	\$27,789,727.33	\$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	(\$5,607.00)	(\$5,607.00)	\$0.00
Total:	\$27,784,120.33	\$27,784,120.33	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0055

Pay Period: 03/01/2019
to 06/28/2019

Project Number: 431530- SR 1/US 27 - WIDENING & RCNST

Federal State Project Number: BRN00-0027-03(018)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$899,708.00	\$899,708.00	\$0.00
Total Earnings	\$899,708.00	\$899,708.00	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$899,707.99	\$899,707.99	\$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:	\$899,707.99	\$899,707.99	
		Total Payable:	\$0.00