

Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0006

Pay Period: 11/01/2017

to 07/18/2018

**Contract Location:**

SR 520 E OF TAMMY LN (CR138) TO LEE COUNTY LINE

**Time Allowed:** 305 **Days**

**Elapsed Calender Days:** 403 **Days**

**Percent Time:** 132.13

**District:** 4

**Area:** 05

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 07/22/2016

**Date Awarded:** 08/05/2016

**Date Contract Executed:** 08/29/2016

**Date Notice to Proceed:** 08/30/2016

ALBANY GA 31707-1221

**Date Work Began:** 05/15/2017

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

**Date Time Stopped:** 10/06/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2017

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

**Current Contract Amount** \$5,161,894.16

**Original Contract Amount** \$5,161,894.16

**Funds Available** \$676,176.10

**Percent Complete** 87.77%

**Counties:**

Lee Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004972	\$5,161,894.16	\$5,161,894.16	\$676,176.10	86.90%	\$108,825.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0006

Pay Period: 11/01/2017  
to 07/18/2018

Project Number: M004972 SR 520 - PLMX RESF

Federal State Project Number: M004972

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,530,592.06	\$4,530,592.06	\$0.00
<b>Total Earnings</b>	<b>\$4,530,592.06</b>	<b>\$4,530,592.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,530,592.06</b>	<b>\$4,530,592.06</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	\$66,000.00	\$0.00	\$66,000.00
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	(\$110,874.00)	(\$153,699.00)	\$42,825.00
<b>Total:</b>	<b>\$4,485,718.06</b>	<b>\$4,376,893.06</b>	

<b>Total Payable:</b>	<b>\$108,825.00</b>
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