

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0007

Pay Period: 07/19/2018  
to 12/07/2018

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

Date Work Began:

05/15/2017

Date Time Stopped:

10/06/2017

Date Accepted:

09/14/2018

Adjusted Completion Date:

06/30/2017

ALBANY

GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

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%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1601400-0

Estimate Number: 0007

Pay Period: 07/19/2018  
to 12/07/2018

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
Total Earnings	<b>\$4,530,592.06</b>	<b>\$4,530,592.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<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	\$66,000.00	\$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	(\$110,874.00)	(\$110,874.00)	\$0.00
Total:	<b>\$4,485,718.06</b>	<b>\$4,485,718.06</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>