

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

ALBANY GA 31707-1221

Date Work Began: 05/15/2017

Phone: (229)883-3232

Date Time Stopped: 10/06/2017

Date Accepted: 09/14/2018

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%	\$0.00

Chief Engineer

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	\$4,530,592.06	\$4,530,592.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,530,592.06	\$4,530,592.06	\$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	\$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:	\$4,485,718.06	\$4,485,718.06	

Total Payable:	\$0.00
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