

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0001

Pay Period: 01/30/2017

to 05/31/2017

**Contract Location:** SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY. **Time Allowed:** 426 **Days**  
**Elapsed Calender Days:** 122 **Days**  
**Percent Time:** 28.64

**District:** 3 **Area:** 02

**Contractor:** OXFORD CONSTRUCTION COMPANY **Date Let:** 12/16/2016  
 3200 PALMYRA RD. **Date Awarded:** 12/16/2016  
**Date Contract Executed:** 01/27/2017  
**Date Notice to Proceed:** 01/30/2017  
 ALBANY GA 31707-1221 **Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Phone:** (229)883-3232 **Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2018

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

**Current Contract Amount** \$1,575,024.89 **Counties:**  
**Original Contract Amount** \$1,547,828.75 Stewart  
**Funds Available** \$1,518,791.63  
**Percent Complete** 3.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,575,024.89	\$1,547,828.75	\$1,518,791.63	3.57%	\$56,233.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0001

Pay Period: 01/30/2017

to 05/31/2017

Project Number: 0011687 SR 39 - BRIDGE REPL

Federal State Project Number: 0011687

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$56,233.26	\$0.00	\$56,233.26
<b>Total Earnings</b>	<b>\$56,233.26</b>	<b>\$0.00</b>	<b>\$56,233.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$56,233.26</b>	<b>\$0.00</b>	<b>\$56,233.26</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>\$56,233.26</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$56,233.26</b>
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Project Number 0011687

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 657135.000	.000 .063 .063	\$41,399.51	\$41,399.51
		0011687					
<b>Category Amount:</b>						\$41,399.51	\$41,399.51
<b>Category Number:</b> 0060 EROSION CONTROL							
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	718.000 3.750	.000 240.000 240.000	\$900.00	\$900.00
<b>Category Amount:</b>						\$900.00	\$900.00
<b>Category Number:</b> 0010 ROADWAY							
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 36700.000	.000 .250 .250	\$9,175.00	\$9,175.00
		0011687					
<b>Category Amount:</b>						\$9,175.00	\$9,175.00
<b>Category Number:</b> 0060 EROSION CONTROL							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,978.000 4.500	.000 1,057.500 1,057.500	\$4,758.75	\$4,758.75
<b>Category Amount:</b>						\$4,758.75	\$4,758.75
<b>Project Total Amount:</b>						\$56,233.26	\$56,233.26