

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0005

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY. **Time Allowed:** 426 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 57.28

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:** 05/17/2017
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 \$1,140,860.24
Percent Complete 27.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,575,024.89	\$1,547,828.75	\$1,140,860.24	27.57%	\$5,928.45

Chief Engineer

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Pay Period: 09/01/2017
to 09/30/2017

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	\$434,164.65	\$428,236.20	\$5,928.45
Total Earnings	\$434,164.65	\$428,236.20	\$5,928.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$434,164.65	\$428,236.20	\$5,928.45
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:	\$434,164.65	\$428,236.20	

Total Payable:	\$5,928.45
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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
Category Number: 0060 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1800.000	4.000 1.000 5.000	\$1,800.00	\$9,000.00
Category Amount:						\$1,800.00	\$9,000.00
Category Number: 0010 ROADWAY							
0158	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,840.000 26.000	196.875 65.625 262.500	\$1,706.25	\$6,825.00
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 36700.000	.456 .066 .522	\$2,422.20	\$19,157.40
		0011687					
Category Amount:						\$4,128.45	\$25,982.40
Project Total Amount:						\$5,928.45	\$434,164.65