

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0008

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY. **Time Allowed:** 426 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 78.87

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 \$1,134,740.04
Percent Complete 27.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,575,024.89	\$1,547,828.75	\$1,134,740.04	27.95%	\$1,836.70

Chief Engineer

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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	\$440,284.85	\$438,448.15	\$1,836.70
Total Earnings	\$440,284.85	\$438,448.15	\$1,836.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$440,284.85	\$438,448.15	\$1,836.70
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:	\$440,284.85	\$438,448.15	
		Total Payable:	\$1,836.70

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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	7.000 1.000 8.000	\$1,800.00	\$14,400.00
Category Amount:						\$1,800.00	\$14,400.00
Category Number: 0010 ROADWAY							
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 36700.000	.527 .001 .528	\$36.70	\$19,377.60
Category Amount:						\$36.70	\$19,377.60
Project Total Amount:						\$1,836.70	\$440,284.85