

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY. **Time Allowed:** 426 **Days**
Elapsed Calender Days: 367 **Days**
Percent Time: 86.15

District: 3 **Area:** 02

Contractor: OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.
ALBANY GA 31707-1221
Phone: (229)883-3232

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 01/27/2017
Date Notice to Proceed: 01/30/2017
Date Work Began: 05/17/2017
Date Time Stopped: 00/00/0000
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 \$1,067,153.14
Percent Complete 32.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,575,024.89	\$1,547,828.75	\$1,067,153.14	32.25%	\$67,586.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

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	\$507,871.75	\$440,284.85	\$67,586.90
Total Earnings	\$507,871.75	\$440,284.85	\$67,586.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$507,871.75	\$440,284.85	\$67,586.90
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:	\$507,871.75	\$440,284.85	

Total Payable:	\$67,586.90
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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
Category Number: 0060 EROSION CONTROL							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1800.000	8.000 1.000 9.000	\$1,800.00	\$16,200.00
Category Amount:						\$1,800.00	\$16,200.00
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE - 0011687	LS	1.000 657135.000	.373 .100 .473	\$65,713.50	\$310,824.86
0160	150-1000	TRAFFIC CONTROL - 0011687	LS	1.000 36700.000	.528 .002 .530	\$73.40	\$19,451.00
Category Amount:						\$65,786.90	\$330,275.86
Project Total Amount:						\$67,586.90	\$507,871.75