

Estimate Summary By Project

Contract ID: B3CBA1601673-0

Estimate Number: 0014

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

SR 39 OVER THE HANNAHATCHEE CREEK TRIBUTARY.

Time Allowed: 426 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 100.00

District: 3

Area: 02

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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: 03/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,562,753.84
Original Contract Amount \$1,547,828.75
Funds Available \$152,724.91
Percent Complete 90.23%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011687	\$1,562,753.84	\$1,547,828.75	\$152,724.91	90.23%	\$30,686.66

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

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	\$1,410,028.93	\$1,379,342.27	\$30,686.66
Total Earnings	\$1,410,028.93	\$1,379,342.27	\$30,686.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,410,028.93	\$1,379,342.27	\$30,686.66
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:	\$1,410,028.93	\$1,379,342.27	

Total Payable:	\$30,686.66
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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: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 657135.000	.950 .050 1.000	\$32,856.75	\$657,135.00
		0011687					
Category Amount:						\$32,856.75	\$657,135.00
Category Number: 0065 PERMANENT EROSION CONTROL							
0240	603-7000	PLASTIC FILTER FABRIC	SY	82.000 5.750	.000 422.333 422.333	\$2,428.41	\$2,428.41
Category Amount:						\$2,428.41	\$2,428.41
Category Number: 0010 ROADWAY							
9041	210-0100	GRADING COMPLETE -	LS	.000 -91970.000	.950 .050 1.000	\$-4,598.50	(\$91,970.00)
		Grading Complete Revised by SA					
Category Amount:						\$-4,598.50	\$-91,970.00
Project Total Amount:						\$30,686.66	\$1,410,028.93