

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0007

Pay Period: 01/04/2018

to 01/17/2018

**Contract Location:** PAVE@VARY LOC. IN CALHOUN, CLAY, DECATUR, EARLY,R/  
**Time Allowed:** 201 Days  
**Elapsed Calender Days:** 170 Days  
**Percent Time:** 84.58

**District:** 4 **Area:** 03

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

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 04/22/2017  
**Date Notice to Proceed:** 06/14/2017  
**Date Work Began:** 07/24/2017  
**Date Time Stopped:** 11/30/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

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

**Current Contract Amount** \$5,437,501.00  
**Original Contract Amount** \$5,238,867.00  
**Funds Available** \$564,287.64  
**Percent Complete** 89.62%

**Counties:** Calhoun Clay Decatur  
 Early Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005557	\$5,437,501.00	\$5,238,867.00	\$564,287.64	89.62%	\$30,720.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/04/2018

to 01/17/2018

Project Number: M005557 VARIOUS LOCATIONS - DISTRICT 4 AREA 3

Federal State Project Number: M005557

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,873,213.36	\$4,842,493.36	\$30,720.00
<b>Total Earnings</b>	<b>\$4,873,213.36</b>	<b>\$4,842,493.36</b>	<b>\$30,720.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,873,213.36</b>	<b>\$4,842,493.36</b>	<b>\$30,720.00</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>\$4,873,213.36</b>	<b>\$4,842,493.36</b>	

<b>Total Payable:</b>	<b>\$30,720.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/25/2018

User: 00338144

Department of Transportation

Page 3 of 3

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Pay Period: 01/04/2018

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Project Number M005557

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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 30720.000	.000 1.000 1.000	\$30,720.00	\$30,720.00
Additional funds needed for traffic control							
<b>Category Amount:</b>						\$30,720.00	\$30,720.00
<b>Project Total Amount:</b>						\$30,720.00	\$4,873,213.36