

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0008

Pay Period: 01/18/2018

to 04/12/2018

Contract Location:

PAVE@VARY LOC. IN CALHOUN, CLAY, DECATUR, EARLY,R/

Time Allowed: 201 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 95.02

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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: 12/21/2017
Date Accepted: 02/16/2018
Adjusted Completion Date: 12/31/2017

ALBANY GA 31707-1221

Phone: (229)883-3232

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701117-0

Estimate Number: 0008

Pay Period: 01/18/2018

to 04/12/2018

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	\$4,873,213.36	\$0.00
Total Earnings	\$4,873,213.36	\$4,873,213.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,873,213.36	\$4,873,213.36	\$0.00
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:	\$4,873,213.36	\$4,873,213.36	

Total Payable: \$0.00