

Estimate Summary By Project

Contract ID: B3CBA1701758-0

Estimate Number: 0007

Pay Period: 10/31/2018

to 12/31/2018

Contract Location:

6.8 MI. RESURF.@US 84/SR38 ALABAMA ST.LN TO SEMINOI

Time Allowed: 283 **Days**
Elapsed Calender Days: 257 **Days**
Percent Time: 90.81

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 05/30/2018
Date Time Stopped: 10/05/2018
Date Accepted: 11/09/2018
Adjusted Completion Date: 10/31/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,643,271.45
Original Contract Amount \$4,643,271.45
Funds Available \$539,129.20
Percent Complete 88.39%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005612	\$4,643,271.45	\$4,643,271.45	\$539,129.20	88.39%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/31/2018

to 12/31/2018

Project Number: M005612 US 84/SR 38 - PLANT MIX RESURFACING

Federal State Project Number: M005612

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,104,142.25	\$4,104,142.25	\$0.00
Total Earnings	\$4,104,142.25	\$4,104,142.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,104,142.25	\$4,104,142.25	\$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:	\$4,104,142.25	\$4,104,142.25	

Total Payable:	\$0.00
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