

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2019

User: C0005373

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0004

Pay Period: 01/03/2019  
to 02/01/2019

Contract Location:

PAVE SHOULDER REHAB. ON SR39 BEGIN @SR37 TO QUI7

Time Allowed: 283 Days

Elapsed Calender Days: 346 Days

Percent Time: 122.26

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/17/2018

Date Notice to Proceed: 02/21/2018

ALBANY GA 31707-1221

Date Work Began: 10/08/2018

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,416,515.29

Original Contract Amount \$3,416,515.29

Funds Available \$2,192,500.69

Percent Complete 36.55%

Counties:

Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005240	\$3,416,515.29	\$3,416,515.29	\$2,192,500.69	35.83%	\$606,229.88

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0004

Pay Period: 01/03/2019  
to 02/01/2019

Project Number: M005240 SR 39 - MILL &amp; PLMX RESURF

Federal State Project Number: M005240

	Total to Date	Prev to Date	This Estimate
Participating	\$998,918.07	\$504,550.17	\$494,367.90
Non-Participating	\$249,729.53	\$126,137.55	\$123,591.98
Total Earnings	<b>\$1,248,647.60</b>	<b>\$630,687.72</b>	<b>\$617,959.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,248,647.60</b>	<b>\$630,687.72</b>	<b>\$617,959.88</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	(\$24,633.00)	(\$12,903.00)	(\$11,730.00)
Total:	<b>\$1,224,014.60</b>	<b>\$617,784.72</b>	

Total Payable: **\$606,229.88**

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Pay Period: 01/03/2019  
to 02/01/2019

Project Number M005240

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.307		
				252845.000	.124		
					.431	\$31,352.78	\$108,976.20
		M005240					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		166.000	.000		
				135.000	18.000		
					18.000	\$2,430.00	\$2,430.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		20,100.000	933.560		
				81.500	6,789.700		
					7,723.260	\$553,360.55	\$629,445.69
0040	413-0750	TACK COAT	GL	16,600.000	872.000		
				3.250	4,691.000		
					5,563.000	\$15,245.75	\$18,079.75
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,500.000	13,415.151		
				3.350	4,648.000		
					18,063.151	\$15,570.80	\$60,511.56
<b>Category Amount:</b>						\$617,959.88	\$819,443.20
<b>Project Total Amount:</b>						\$617,959.88	\$1,248,647.60