

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2019

User: 01093487

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801542-0

Estimate Number: 0006

Pay Period: 08/01/2019  
to 09/30/2019

Contract Location:

10.080MI.MILL&RESURF.SR/27@ N.SR/50 & EXT. TO STEWAI

Time Allowed:

244 Days

Elapsed Calender Days:

243 Days

Percent Time:

99.59

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let:

09/21/2018

Date Awarded:

09/21/2018

Date Contract Executed:

11/30/2018

Date Notice to Proceed:

12/31/2018

Date Work Began:

03/27/2019

Date Time Stopped:

08/30/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2019

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,491,437.17

Original Contract Amount \$3,310,685.17

Funds Available \$316,018.07

Percent Complete 90.95%

Counties:

Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005855	\$3,491,437.16	\$3,310,685.16	\$316,018.06	90.95%	\$-39.29

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1801542-0

Estimate Number: 0006

Pay Period: 08/01/2019  
to 09/30/2019

Project Number: M005855 SR 27 - MILL &amp; PLMX RESF

Federal State Project Number: M005855

	Total to Date	Prev to Date	This Estimate
Participating	\$2,540,335.28	\$2,540,366.71	(\$31.43)
Non-Participating	\$635,083.82	\$635,091.68	(\$7.86)
Total Earnings	<b>\$3,175,419.10</b>	<b>\$3,175,458.39</b>	<b>(\$39.29)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,175,419.10</b>	<b>\$3,175,458.39</b>	<b>(\$39.29)</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
Total:	<b>\$3,175,419.10</b>	<b>\$3,175,458.39</b>	

Total Payable: (\$39.29)

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Page 3 of 3

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Estimate Number: 0006

Pay Period: 08/01/2019  
to 09/30/2019

Project Number M005855

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0020	ALT 1 - RECYCLED ASPH CONC LEVELING				
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,925.000	7,288.870		
				87.300	-450		
					7,288.420	\$-39.29	\$636,279.07
<hr/>							
					Category Amount:	\$-39.29	\$636,279.07
					Project Total Amount:	(\$39.29)	\$3,175,419.10