

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0007

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

Contract Location:

INTRSCTN IMPRVEMNTS@US 84 BU/SR 38 BU AT US 84 BYI

Time Allowed: 513 Days

Elapsed Calender Days: 239 Days

Percent Time: 46.59

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 01/30/2019

Date Notice to Proceed: 02/04/2019

Date Work Began: 03/18/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2020

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,423,472.00

Original Contract Amount \$4,184,556.21

Funds Available \$3,225,520.36

Percent Complete 27.08%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010926	\$4,423,472.00	\$4,184,556.21	\$3,225,520.36	27.08%	\$240,754.80

Chief Engineer

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Contract ID: B1CBA1801569-1

Estimate Number: 0007

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

Project Number: 0010926 US 84 BU/SR 38 BU - INTERSECTION IMPROVEME

Federal State Project Number: 0010926

	Total to Date	Prev to Date	This Estimate
Participating	\$1,078,156.53	\$861,477.21	\$216,679.32
Non-Participating	\$119,795.11	\$95,719.63	\$24,075.48
Total Earnings	<b>\$1,197,951.64</b>	<b>\$957,196.84</b>	<b>\$240,754.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,197,951.64</b>	<b>\$957,196.84</b>	<b>\$240,754.80</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>\$1,197,951.64</b>	<b>\$957,196.84</b>	

Total Payable: **\$240,754.80**

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Estimate Number: 0007

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

Project Number 0010926

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: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.410		
				124000.000	.056		
					.466	\$6,944.00	\$57,784.00
		0010926					
<b>Category Amount:</b>						\$6,944.00	\$57,784.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	6.000		
				1725.000	1.000		
					7.000	\$1,725.00	\$12,075.00
<b>Category Amount:</b>						\$1,725.00	\$12,075.00
<b>Category Number: 0010 ROADWAY</b>							
0135	210-0100	GRADING COMPLETE -	LS	1.000	.458		
				1034010.000	.040		
					.498	\$41,360.40	\$514,936.98
		0010926					
<b>Category Amount:</b>						\$41,360.40	\$514,936.98
<b>Category Number: 0060 ALT 1 - SOIL-CEM STAB BASE CRS</b>							
0470	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		27,996.000	9,656.889		
				16.000	10,363.944		
					20,020.833	\$165,823.10	\$320,333.33
0475	301-5000	PORTLAND CEMENT	TN	908.000	209.280		
				155.000	160.660		
					369.940	\$24,902.30	\$57,340.70
<b>Category Amount:</b>						\$190,725.40	\$377,674.03
<b>Project Total Amount:</b>						\$240,754.80	\$1,197,951.64