

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: 01068128

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801609-0

Estimate Number: 0004

Pay Period: 08/31/2019
to 09/30/2019

Contract Location:

6.080 MI.MILL&RESURF.@SR1@ DECATUR CO.LI.TO N.THM

Time Allowed: 270 Days

Elapsed Calender Days: 239 Days

Percent Time: 88.52

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

ALBANY GA 31707-1221

Date Work Began: 06/10/2019

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,429,934.99

Original Contract Amount \$3,429,934.99

Funds Available \$271,942.11

Percent Complete 92.07%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005193	\$3,429,934.99	\$3,429,934.99	\$271,942.11	92.07%	\$15,490.51

Chief Engineer

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Contract ID: B1CBA1801609-0

Estimate Number: 0004

Pay Period: 08/31/2019
to 09/30/2019

Project Number: M005193 SR 1 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005193

	Total to Date	Prev to Date	This Estimate
Participating	\$2,526,394.30	\$2,514,001.89	\$12,392.41
Non-Participating	\$631,598.58	\$628,500.48	\$3,098.10
Total Earnings	\$3,157,992.88	\$3,142,502.37	\$15,490.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,157,992.88	\$3,142,502.37	\$15,490.51
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:	\$3,157,992.88	\$3,142,502.37	

Total Payable: **\$15,490.51**

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Pay Period: 08/31/2019
to 09/30/2019

Project Number M005193

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
Category Number: 0010 ROADWAY							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 82.500	.000 24.000 24.000	\$1,980.00	\$1,980.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		74.000 110.000	.000 42.000 42.000	\$4,620.00	\$4,620.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		210.000 6.600	.000 189.000 189.000	\$1,247.40	\$1,247.40
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		15.000 1980.000	12.102 1.102 13.204	\$2,181.96	\$26,143.92
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI : GLM		15.000 1285.000	10.661 2.418 13.079	\$3,107.13	\$16,806.52
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		236.000 3.300	.000 177.610 177.610	\$586.11	\$586.11
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		547.000 3.300	.000 445.000 445.000	\$1,468.50	\$1,468.50
0155	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1285.000	.223 .233 .456	\$299.41	\$585.96
Category Amount:						\$15,490.51	\$53,438.41
Project Total Amount:						\$15,490.51	\$3,157,992.88