

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0001

Pay Period: 08/12/2021
to 11/30/2021

Contract Location:

BEN WILLIAMS RD BEGINNING AT CENTER POINT RD AND
TO GA 520. (E)

Time Allowed: 293 Days

Elapsed Calender Days: 111 Days

Percent Time: 37.88

District: 3

Area: 02

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 08/12/2021

ALBANY GA 31707-1221

Date Work Began: 00/00/0000

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$374,568.98

Original Contract Amount \$374,568.98

Funds Available \$247,373.84

Percent Complete 33.96%

Counties:

Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016929	\$374,568.98	\$374,568.98	\$247,373.84	33.96%	\$127,195.14

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0001

Pay Period: 08/12/2021
to 11/30/2021

Project Number: 0016929 BEN WILLIAMS RD - SIGNING & PVMNT MRKG

Federal State Project Number: 0016929

	Total to Date	Prev to Date	This Estimate
Participating	\$127,195.14	\$0.00	\$127,195.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$127,195.14	\$0.00	\$127,195.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,195.14	\$0.00	\$127,195.14
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:	\$127,195.14	\$0.00	

Total Payable: **\$127,195.14**

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Page 3 of 3

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Estimate Number: 0001

Pay Period: 08/12/2021
to 11/30/2021

Project Number 0016929

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				56000.000	.250		
					.250	\$14,000.00	\$14,000.00
		0016929					
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		2,426.000	.000		
		MATL & H LIME		98.000	1,147.680		
					1,147.680	\$112,472.64	\$112,472.64
0020	413-0750	TACK COAT	GL	451.000	.000		
				8.500	85.000		
					85.000	\$722.50	\$722.50
Category Amount:						\$127,195.14	\$127,195.14
Project Total Amount:						\$127,195.14	\$127,195.14