

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102155-0

Estimate Number: 0003

Pay Period: 07/01/2022  
to 08/29/2022

Contract Location:

SR 1 CONN BEGINNING NORTH OF SR 27 AND EXTENDING  
TO SR 1. (E)

Time Allowed: 292 Days

Elapsed Calender Days: 166 Days

Percent Time: 56.85

District: 3

Area: 02

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/12/2022

Date Notice to Proceed: 01/13/2022

Date Work Began: 05/11/2022

Date Time Stopped: 06/27/2022

Date Accepted: 08/16/2022

Adjusted Completion Date: 10/31/2022

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$339,122.50

Original Contract Amount \$339,122.50

Funds Available \$31,854.60

Percent Complete 90.61%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005264	\$339,122.50	\$339,122.50	\$31,854.60	90.61%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: B1CBA2102155-0

Estimate Number: 0003

Pay Period: 07/01/2022  
to 08/29/2022

Project Number: M005264 SR 1 CONN - PLMX RESURF

Federal State Project Number: M005264

	Total to Date	Prev to Date	This Estimate
Participating	\$307,267.90	\$307,267.90	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$307,267.90</b>	<b>\$307,267.90</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$307,267.90</b>	<b>\$307,267.90</b>	<b>\$0.00</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>\$307,267.90</b>	<b>\$307,267.90</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>