

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2022

User: 01097990

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201443-0

Estimate Number: 0002

Pay Period: 07/01/2022
to 07/31/2022

Contract Location:

SR 377 BEGINNING AT SR 195 AND EXTENDING TO THE SUI
COUNTY LINE. (E)

Time Allowed: 303 Days

Elapsed Calender Days: 91 Days

Percent Time: 30.03

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/29/2022

Date Notice to Proceed: 05/02/2022

Date Work Began: 06/28/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2023

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,049,071.88

Original Contract Amount \$2,049,071.88

Funds Available \$439,208.91

Percent Complete 78.57%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005757	\$2,049,071.88	\$2,049,071.88	\$439,208.91	78.57%	\$1,401,342.61

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2201443-0

Estimate Number: 0002

Pay Period: 07/01/2022
to 07/31/2022

Project Number: M005757 SR 377 - PLTMX RESURF

Federal State Project Number: M005757

	Total to Date	Prev to Date	This Estimate
Participating	\$1,287,890.38	\$166,816.29	\$1,121,074.09
Non-Participating	\$321,972.59	\$41,704.07	\$280,268.52
Total Earnings	\$1,609,862.97	\$208,520.36	\$1,401,342.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,609,862.97	\$208,520.36	\$1,401,342.61
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:	\$1,609,862.97	\$208,520.36	

Total Payable: **\$1,401,342.61**

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Page 3 of 3

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Contract ID: B1CBA2201443-0

Estimate Number: 0002

Pay Period: 07/01/2022
to 07/31/2022

Project Number M005757

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	.250		
				181000.000	.102		
					.352	\$18,462.00	\$63,712.00
		M005757					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				125.000	20.000		
					20.000	\$2,500.00	\$2,500.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		10,286.000	.000		
		L BITUM MATL & H LIME		101.000	9,448.140		
					9,448.140	\$954,262.14	\$954,262.14
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		4,023.000	1,124.660		
		L & H LIME		100.400	2,755.500		
					3,880.160	\$276,652.20	\$389,568.06
0030	413-0750	TACK COAT	GL	10,870.000	145.000		
				1.000	5,610.000		
					5,755.000	\$5,610.00	\$5,755.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	129,675.000	29,535.000		
				1.700	84,621.334		
					114,156.334	\$143,856.27	\$194,065.77
Category Amount:						\$1,401,342.61	\$1,609,862.97
Project Total Amount:						\$1,401,342.61	\$1,609,862.97