Rpt-ID: RCPESPRJ		Georgia			Date: 01/20/2023		
User: tonsmith		Department of Transportation			Page 1 of 2		
		Estimate Sum	mary By Project				
Contract ID: B1CB/	A2201443-0	Estimate Nu	<b>mber:</b> 0007		Pa	ay Period: to	12/03/2022 01/20/2023
Contract Location:			Time Allowed:		303	Days	
SR 377 BEGINNING AT	SR 195 AND EXTE	NDING TO THE SU	Elapsed Calende	er Days:	220	Days	
COUNTY LINE. (E)			Percent Time:		72.61		
District: 4		<b>Area:</b> 05					
Contractor:							
OXFORD CONSTRUC	TION COMPANY		Date Let:		(	03/18/2022	
3200 PALMYRA RD.			Date Awarded:		(	04/01/2022	
			Date Contract E	xecuted:	(	04/29/2022	
			Date Notice to I	Proceed:	(	05/02/2022	
ALBANY		GA 31707-1221	Date Work Bega	an:	(	06/28/2022	
Phone: (229)883-3232	2		Date Time Stop	ped:		12/07/2022	
( ))			Date Accepted:		(	01/04/2023	
Escrow Agent:			Adjusted Comp	letion Date	: (	02/28/2023	
Surety Co: TRAVELE	RS CASUALTY AND	SURETY CO OF A	MERICA				
Current Contract Amo	unt \$2,0	49,071.88	Counties:				
Original Contract Amo	unt \$2,0	49,071.88	Lee				
Funds Available	\$1	30,666.24					
Percent Complete		93.62%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	

\$130,666.24

93.62%

\$0.00

Chief Engineer

M005757

\$2,049,071.88

\$2,049,071.88

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023		
User: tonsmith	Department of Transportation	Page 2 of 2		
	Estimate Summary By Project			
Contract ID: B1CBA2201443-0	Estimate Number: 0007	Pay Period: 12/03/2022		
		to 01/20/2023		

Project Number:

M005757

SR 377 - PLTMX RESURF

Federal State Project Number: M005757

	Total to Date	Prev to Date	This Estimate
Participating	\$1,534,724.52	\$1,534,724.52	\$0.00
Non-Participating	\$383,681.12	\$383,681.12	\$0.00
Total Earnings	\$1,918,405.64	\$1,918,405.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,918,405.64	\$1,918,405.64	\$0.00
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
₋iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,918,405.64	\$1,918,405.64	
			\$0.00

Total Payable: