

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2020

User: C0005255

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0004

Pay Period: 09/02/2020
to 10/07/2020

Contract Location:

12.55 MI. MILL & RESURF. S0 @SR370 @ N. US84\SR38 TO :

Time Allowed: 283 Days

Elapsed Calender Days: 259 Days

Percent Time: 91.52

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/04/2020

Date Notice to Proceed: 01/23/2020

Date Work Began: 06/16/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2020

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,655,846.17

Original Contract Amount \$3,655,846.17

Funds Available \$565,191.29

Percent Complete 84.54%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005613	\$3,655,846.17	\$3,655,846.17	\$565,191.29	84.54%	\$171,594.83

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0004

Pay Period: 09/02/2020
to 10/07/2020

Project Number: M005613 SR 370 - RESURFACING

Federal State Project Number: M005613

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,090,654.88	\$2,919,060.05	\$171,594.83
Total Earnings	\$3,090,654.88	\$2,919,060.05	\$171,594.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,090,654.88	\$2,919,060.05	\$171,594.83
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:	\$3,090,654.88	\$2,919,060.05	

Total Payable: **\$171,594.83**

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Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0004

Pay Period: 09/02/2020
to 10/07/2020

Project Number M005613

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.878		
				254000.000	.122		
					1.000	\$30,988.00	\$254,000.00
		M005613					
0015	210-0200	GRADING PER MILE	LM	12.500	.000		
				6500.000	12.500		
					12.500	\$81,250.00	\$81,250.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000	159.770		
				125.000	.000		
					159.770	\$0.00	\$19,971.25
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		21,500.000	18,472.460		
				91.250	.000		
					18,472.460	\$0.00	\$1,685,611.98
0070	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		25.000	.000		
				640.000	25.000		
					25.000	\$16,000.00	\$16,000.00
0125	700-6910	PERMANENT GRASSING	AC	12.121	.000		
				725.000	12.121		
					12.121	\$8,787.73	\$8,787.73
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.424	.000		
				950.000	2.424		
					2.424	\$2,302.80	\$2,302.80
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	58,666.000	.000		
				0.550	58,666.000		
					58,666.000	\$32,266.30	\$32,266.30
Category Amount:						\$171,594.83	\$2,100,190.06
Project Total Amount:						\$171,594.83	\$3,090,654.88