

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2020

User: C0005255

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0005

Pay Period: 10/08/2020
to 11/04/2020

Contract Location:

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

Time Allowed: 283 Days

Elapsed Calender Days: 287 Days

Percent Time: 101.41

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

ALBANY GA 31707-1221

Date Work Began: 06/16/2020

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

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 \$444,161.64

Percent Complete 87.89%

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	\$444,161.64	87.85%	\$121,029.65

Chief Engineer

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Contract ID: B3CBA1902073-0

Estimate Number: 0005

Pay Period: 10/08/2020
to 11/04/2020

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	\$3,213,248.53	\$3,090,654.88	\$122,593.65
Total Earnings	\$3,213,248.53	\$3,090,654.88	\$122,593.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,213,248.53	\$3,090,654.88	\$122,593.65
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	(\$1,564.00)	\$0.00	(\$1,564.00)
Total:	\$3,211,684.53	\$3,090,654.88	

Total Payable: \$121,029.65

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Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0005

Pay Period: 10/08/2020
to 11/04/2020

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000	159.770		
				125.000	.000		
					159.770	\$.00	\$19,971.25
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		21,500.000	18,472.455		
		MATL & H LIME		91.250	-393.470		
					18,078.985	\$-35,904.14	\$1,649,707.38
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	.000		
		MATL & H LIME		86.690	393.470		
					393.470	\$34,109.91	\$34,109.91
		PAY FACTOR 95%					
		12.5MMSP ASPHALTIC CONCRETE PAY FACTOR OF 95%					
0060	429-1000	RUMBLE STRIPS	EA	12.000	.000		
				880.000	12.000		
					12.000	\$10,560.00	\$10,560.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000	.000		
				495.000	2.000		
					2.000	\$990.00	\$990.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000	.000		
				7.150	247.000		
					247.000	\$1,766.05	\$1,766.05
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		26.000	.000		
				2310.000	25.048		
					25.048	\$57,860.88	\$57,860.88
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		10.000	.000		
				2200.000	9.330		
					9.330	\$20,526.00	\$20,526.00
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		11.000	.000		
				1485.000	10.627		
					10.627	\$15,781.10	\$15,781.10

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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							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,379.000 3.850	.000 1,227.000 1,227.000	\$4,723.95	\$4,723.95
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	799.000 3.850	.000 755.000 755.000	\$2,906.75	\$2,906.75
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		500.000 8.250	.000 474.000 474.000	\$3,910.50	\$3,910.50
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		250.000 5.500	.000 237.000 237.000	\$1,303.50	\$1,303.50
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		125.000 8.250	.000 86.000 86.000	\$709.50	\$709.50
0130	700-7000	AGRICULTURAL LIME	TN	24.242 65.000	.000 29.610 29.610	\$1,924.65	\$1,924.65
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.424 950.000	2.424 1.500 3.924	\$1,425.00	\$3,727.80
Category Amount:						\$122,593.65	\$1,830,479.22
Project Total Amount:						\$122,593.65	\$3,213,248.53