

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: bdonley

Department of Transportation

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Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016
to 08/31/2017

Contract Location:

US 82/SR 520 AT COUNTY LINE RD (CR 459).

Time Allowed:

323 Days

Elapsed Calender Days:

323 Days

Percent Time:

100.00

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let:

09/18/2015

Date Awarded:

10/02/2015

Date Contract Executed:

11/06/2015

Date Notice to Proceed:

11/13/2015

Date Work Began:

12/01/2015

Date Time Stopped:

09/30/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2016

ALBANY

GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,841,827.83

Original Contract Amount \$2,675,846.70

Funds Available \$605,836.24

Percent Complete 78.68%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010292	\$2,841,827.83	\$2,675,846.70	\$605,836.24	78.68%	\$7,150.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15013-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016
to 08/31/2017

Project Number: 0010292 SR 520/US 82 - INTERSECTION IMPROV

Federal State Project Number: CSSFT-0010-00(292)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,012,392.50	\$2,005,957.50	\$6,435.00
Non-Participating	\$223,599.09	\$222,884.09	\$715.00
Total Earnings	\$2,235,991.59	\$2,228,841.59	\$7,150.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,235,991.59	\$2,228,841.59	\$7,150.00
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
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,235,991.59	\$2,228,841.59	
		Total Payable:	\$7,150.00

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Pay Period: 11/01/2016
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Project Number 0010292

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0126	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	.000		
				65.000	110.000		
					110.000	\$7,150.00	\$7,150.00
<hr/>							
				Category Amount:		\$7,150.00	\$7,150.00
				Project Total Amount:		\$7,150.00	\$2,235,991.59