

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2018

User: 01036990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0020

Pay Period: 05/01/2018
to 05/30/2018

Contract Location:

US 19/SR 3 N OF THE FL STATE LINE TO S OF SUNSET DR (

Time Allowed:

593 Days

Elapsed Calender Days:

561 Days

Percent Time:

94.60

District: 4

Area: 04

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

09/02/2016

Date Notice to Proceed:

09/15/2016

Date Work Began:

10/02/2016

Date Time Stopped:

03/29/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2018

ALBANY

GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,802,875.11

Original Contract Amount \$8,478,452.01

Funds Available \$798,107.24

Percent Complete 90.93%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007126	\$8,802,875.11	\$8,478,452.01	\$798,107.24	90.93%	\$2,504.60

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601336-0

Estimate Number: 0020

Pay Period: 05/01/2018
to 05/30/2018

Project Number: 0007126 US 19/SR 3 - MEDIAN CROSSOVERS

Federal State Project Number: CSSTP-0007-00(126)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,204,291.22	\$7,202,037.08	\$2,254.14
Non-Participating	\$800,476.65	\$800,226.19	\$250.46
Total Earnings	\$8,004,767.87	\$8,002,263.27	\$2,504.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,004,767.87	\$8,002,263.27	\$2,504.60
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:	\$8,004,767.87	\$8,002,263.27	
		Total Payable:	\$2,504.60

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to 05/30/2018

Project Number 0007126

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: 0400 EROSION CONTROL							
0067	167-1500	WATER QUALITY INSPECTIONS	MO	.000	18.000		
				1540.000	1.000		
					19.000	\$1,540.00	\$29,260.00
Category Amount:						\$1,540.00	\$29,260.00
Category Number: 0300 SIGNING AAND PAVEMENT MARKING							
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		60,000.000	43,148.000		
				0.650	1,484.000		
					44,632.000	\$964.60	\$29,010.80
Category Amount:						\$964.60	\$29,010.80
Project Total Amount:						\$2,504.60	\$8,004,767.87