

Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0006

Pay Period: 12/01/2018

to 01/02/2019

Contract Location:

17.3 MIL&RESURF. REHAB ON SR 39 BEG.N. OF SR 62/MLK

Time Allowed: 283 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 103.89

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 07/30/2018
Date Time Stopped: 12/11/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,799,797.60

Original Contract Amount \$3,799,797.60

Funds Available \$291,983.12

Percent Complete 92.43%

Counties:

Clay Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005219	\$3,799,797.60	\$3,799,797.60	\$291,983.12	92.32%	\$-2,875.40

Chief Engineer

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to 01/02/2019

Project Number: M005219 SR 39 - PLMX RESRF

Federal State Project Number: M005219

	Total to Date	Prev to Date	This Estimate
Participating	\$2,809,692.40	\$2,808,551.92	\$1,140.48
Non-Participating	\$702,423.08	\$702,137.96	\$285.12
Total Earnings	\$3,512,115.48	\$3,510,689.88	\$1,425.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,512,115.48	\$3,510,689.88	\$1,425.60
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	(\$4,301.00)	\$0.00	(\$4,301.00)
Total:	\$3,507,814.48	\$3,510,689.88	

Total Payable: (\$2,875.40)

Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2019

User: C0005255

Department of Transportation

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Project Number M005219

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: 0010 ROADWAY							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		644.000	.000		
				6.600	216.000		
					216.000	\$1,425.60	\$1,425.60
Category Amount:						\$1,425.60	\$1,425.60
Project Total Amount:						\$1,425.60	\$3,512,115.48