

Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0007

Pay Period: 01/03/2019

to 05/22/2019

**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** \$289,787.12

**Percent Complete** 92.49%

**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	\$289,787.12	92.37%	\$2,196.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/03/2019

to 05/22/2019

Project Number: M005219 SR 39 - PLMX RESRF

Federal State Project Number: M005219

	Total to Date	Prev to Date	This Estimate
Participating	\$2,811,449.20	\$2,809,692.40	\$1,756.80
Non-Participating	\$702,862.28	\$702,423.08	\$439.20
<b>Total Earnings</b>	<b>\$3,514,311.48</b>	<b>\$3,512,115.48</b>	<b>\$2,196.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,514,311.48</b>	<b>\$3,512,115.48</b>	<b>\$2,196.00</b>
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)	(\$4,301.00)	\$0.00
<b>Total:</b>	<b>\$3,510,010.48</b>	<b>\$3,507,814.48</b>	

<b>Total Payable:</b>	<b>\$2,196.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/22/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	226.860		
				122.000	18.000		
					244.860	\$2,196.00	\$29,872.92
<b>Category Amount:</b>						\$2,196.00	\$29,872.92
<b>Project Total Amount:</b>						\$2,196.00	\$3,514,311.48