

Estimate Summary By Project

Contract ID: B1CBA1701791-0

Estimate Number: 0008

Pay Period: 05/23/2019

to 07/31/2019

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 \$286,922.37

Percent Complete 92.56%

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	\$286,922.37	92.45%	\$2,864.75

Chief Engineer

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Project Number: M005219 SR 39 - PLMX RESRF

Federal State Project Number: M005219

	Total to Date	Prev to Date	This Estimate
Participating	\$2,813,741.00	\$2,811,449.20	\$2,291.80
Non-Participating	\$703,435.23	\$702,862.28	\$572.95
Total Earnings	\$3,517,176.23	\$3,514,311.48	\$2,864.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,517,176.23	\$3,514,311.48	\$2,864.75
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
Total:	\$3,512,875.23	\$3,510,010.48	

Total Payable: \$2,864.75

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2019

User: 01068128

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							
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	884.000	.000		
				3.500	818.500		
					818.500	\$2,864.75	\$2,864.75
Category Amount:						\$2,864.75	\$2,864.75
Project Total Amount:						\$2,864.75	\$3,517,176.23