

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2019

User: C0005373

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0008

Pay Period: 05/08/2019  
to 05/31/2019

Contract Location:

PAVE SHOULDER REHAB. ON SR39 BEGIN @SR37 TO QUI7

Time Allowed: 283 Days

Elapsed Calender Days: 450 Days

Percent Time: 159.01

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

ALBANY GA 31707-1221

Date Work Began: 10/08/2018

Phone: (229)883-3232

Date Time Stopped: 05/16/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,416,515.29

Original Contract Amount \$3,416,515.29

Funds Available \$531,798.19

Percent Complete 86.35%

Counties:

Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005240	\$3,416,515.29	\$3,416,515.29	\$531,798.19	84.43%	\$-26,303.65

Chief Engineer

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## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 05/08/2019  
to 05/31/2019

Project Number: M005240 SR 39 - MILL &amp; PLMX RESURF

Federal State Project Number: M005240

	Total to Date	Prev to Date	This Estimate
Participating	\$2,360,011.27	\$2,378,238.99	(\$18,227.72)
Non-Participating	\$590,002.83	\$594,559.76	(\$4,556.93)
Total Earnings	<b>\$2,950,014.10</b>	<b>\$2,972,798.75</b>	<b>(\$22,784.65)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,950,014.10</b>	<b>\$2,972,798.75</b>	<b>(\$22,784.65)</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	(\$65,297.00)	(\$61,778.00)	(\$3,519.00)
Total:	<b>\$2,884,717.10</b>	<b>\$2,911,020.75</b>	
		<b>Total Payable:</b>	<b>(\$26,303.65)</b>

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to 05/31/2019

Project Number M005240

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							
1001	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.000	.000		
				1475.000	.146		
		Thermo Traffic Stripe 5in, White			.146	\$215.35	\$215.35
		ECTC #1					
1002	002-0096	REDUCTION OF PAY FOR -	DAY	.000	.000		
				-500.000	46.000		
					46.000	\$-23,000.00	(\$23,000.00)
		MILESTONE SITE 03 - DISINCENTIVE PER CD					
		ITEM ADDED BY CHANGE ORDER					
<b>Category Amount:</b>						\$-22,784.65	\$-22,784.65
<b>Project Total Amount:</b>						(\$22,784.65)	\$2,950,014.10