

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0009

Pay Period: 06/01/2019

to 08/02/2019

Contract Location:

PAVE SHOULDER REHAB. ON SR39 BEGIN @SR37 TO QUIT

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
Date Work Began: 10/08/2018
Date Time Stopped: 05/16/2019
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 \$3,416,515.29
Original Contract Amount \$3,416,515.29
Funds Available \$529,640.79
Percent Complete 86.41%

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	\$529,640.79	84.50%	\$2,157.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0009

Pay Period: 06/01/2019

to 08/02/2019

Project Number: M005240 SR 39 - MILL & PLMX RESURF

Federal State Project Number: M005240

	Total to Date	Prev to Date	This Estimate
Participating	\$2,361,737.19	\$2,360,011.27	\$1,725.92
Non-Participating	\$590,434.31	\$590,002.83	\$431.48
Total Earnings	\$2,952,171.50	\$2,950,014.10	\$2,157.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,952,171.50	\$2,950,014.10	\$2,157.40
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)	(\$65,297.00)	\$0.00
Total:	\$2,886,874.50	\$2,884,717.10	

Total Payable:	\$2,157.40
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: C0005373

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701826-0

Estimate Number: 0009

Pay Period: 06/01/2019
to 08/02/2019

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
Category Number: 0010 ROADWAY							
0145	700-8100	FERTILIZER NITROGEN CONTENT	LB	614.000	.000		
				3.500	616.400		
					616.400	\$2,157.40	\$2,157.40
Category Amount:						\$2,157.40	\$2,157.40
Project Total Amount:						\$2,157.40	\$2,952,171.50