

Estimate Summary By Project

Contract ID: B1CBA1701827-0

Estimate Number: 0005

Pay Period: 04/20/2019

to 08/01/2019

Contract Location:

4.226 MILL & RESURF.SR1 BEGIN S. OF SR 1 (BUS) TO S. O

Time Allowed: 283 **Days**
Elapsed Calender Days: 427 **Days**
Percent Time: 150.88

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: 01/07/2019
Date Time Stopped: 04/23/2019
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 \$2,224,662.10
Original Contract Amount \$2,224,662.10
Funds Available \$660,678.03
Percent Complete 72.83%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005052	\$2,224,662.10	\$2,224,662.10	\$660,678.03	70.30%	\$2.43

Chief Engineer

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to 08/01/2019

Project Number: M005052 SR 1 - MILLING & PLMX RESURF

Federal State Project Number: M005052

	Total to Date	Prev to Date	This Estimate
Participating	\$1,296,230.44	\$1,294,977.30	\$1,253.14
Non-Participating	\$324,057.63	\$323,744.34	\$313.29
Total Earnings	\$1,620,288.07	\$1,618,721.64	\$1,566.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,620,288.07	\$1,618,721.64	\$1,566.43
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	(\$56,304.00)	(\$54,740.00)	(\$1,564.00)
Total:	\$1,563,984.07	\$1,563,981.64	

Total Payable: \$2.43

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2019

User: 01068128

Department of Transportation

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Project Number M005052

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							
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	450.000	.000		
				3.500	447.550		
					447.550	\$1,566.43	\$1,566.43
Category Amount:						\$1,566.43	\$1,566.43
Project Total Amount:						\$1,566.43	\$1,620,288.07