

Rpt-ID: RCPESPRJ

Georgia

Date: 09/16/2019

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701827-0

Estimate Number: 0006

Pay Period: 08/02/2019
to 09/16/2019

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:

05/02/2019

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%	\$0.00

Chief Engineer

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Page 2 of 2

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Estimate Number: 0006

Pay Period: 08/02/2019
to 09/16/2019

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	\$1,296,230.44	\$0.00
Non-Participating	\$324,057.63	\$324,057.63	\$0.00
Total Earnings	\$1,620,288.07	\$1,620,288.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,620,288.07	\$1,620,288.07	\$0.00
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)	(\$56,304.00)	\$0.00
Total:	\$1,563,984.07	\$1,563,984.07	
		Total Payable:	\$0.00