Rpt-ID: RCPESPRJ Georgia Date: 07/26/2019

User: chawilli Department of Transportation Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1800664-0 **Estimate Number**: 0006 **Pay Period**: 02/01/2019

to 07/26/2019

Contract Location:

Time Allowed:

312 **Days**

SR 520 BEGINNING AT SR 52 TO EXTENDING SOUTH OF US

Elapsed Calender Days: 288 Days

Percent Time: 92.31

District: 3 Area: 02

Contractor:

OXFORD CONSTRUCTION & ROBINSON PAVING

Date Let: Date Awarded: 01/19/2018 01/19/2018

3200 PALMYRA RD.

Date Contract Executed:

02/21/2018

Date Notice to Proceed:

02/23/2018

ALBANY

Date Work Began:

09/19/2018

Phone: (229)883-3232

Date Time Stopped:

12/07/2018

Date Accepted:

GA 31707-1221

04/23/2019

Escrow Agent:

Adjusted Completion Date:

12/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount

\$6,796,654.50

Counties:

Chattahoochee Stewart

Original Contract Amount Funds Available

\$6,796,654.50 \$579,335.83

Percent Complete

91.48%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005134	\$6,796,654.50	\$6,796,654.50	\$579,335.83	91.48%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/26/2019

User: chawilli Department of Transportation Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1800664-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2019

to 07/26/2019

Project Number: M005134 SR 520 - MILLING, PLMX RESF & SS SURF TRT PA

Federal State Project Number: M005134

	Total to Date	Prev to Date	This Estimate
Participating	\$4,973,854.96	\$4,973,854.96	\$0.00
Non-Participating	\$1,243,463.71	\$1,243,463.71	\$0.00
Total Earnings	\$6,217,318.67	\$6,217,318.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,217,318.67	\$6,217,318.67	\$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	\$0.00	\$0.00	\$0.00
Total:	\$6,217,318.67	\$6,217,318.67	

Total Payable: \$0.00