

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0010

Pay Period: 12/01/2019

to 12/31/2019

Contract Location: INTRSCN IMPRVEMNTS@US 84 BU/SR 38 BU AT US 84 BYI
Time Allowed: 513 Days
Elapsed Calender Days: 331 Days
Percent Time: 64.52

District: 4 Area: 03

Contractor: OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.
 ALBANY GA 31707-1221
Phone: (229)883-3232

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 01/30/2019
Date Notice to Proceed: 02/04/2019
Date Work Began: 03/18/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,438,784.50
Original Contract Amount \$4,184,556.21
Funds Available \$2,313,097.02
Percent Complete 47.89%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010926	\$4,438,784.50	\$4,184,556.21	\$2,313,097.02	47.89%	\$44,601.20

Chief Engineer

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to 12/31/2019

Project Number: 0010926 US 84 BU/SR 38 BU - INTERSECTION IMPROVEME

Federal State Project Number: 0010926

	Total to Date	Prev to Date	This Estimate
Participating	\$1,913,118.79	\$1,872,977.71	\$40,141.08
Non-Participating	\$212,568.69	\$208,108.57	\$4,460.12
Total Earnings	\$2,125,687.48	\$2,081,086.28	\$44,601.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,125,687.48	\$2,081,086.28	\$44,601.20
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:	\$2,125,687.48	\$2,081,086.28	

Total Payable:	\$44,601.20
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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 124000.000	.540 .179 .719	\$22,196.00	\$89,156.00
		0010926					
Category Amount:						\$22,196.00	\$89,156.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1725.000	9.000 1.000 10.000	\$1,725.00	\$17,250.00
Category Amount:						\$1,725.00	\$17,250.00
Category Number: 0010 ROADWAY							
0135	210-0100	GRADING COMPLETE -	LS	1.000 1034010.000	.558 .020 .578	\$20,680.20	\$597,657.78
		0010926					
162	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 86.688	503.920 .000 503.920	\$0.00	\$43,683.82
		PAY REDUCTION OF 5% ITEM ADDED BY SA					
Category Amount:						\$20,680.20	\$641,341.60
Project Total Amount:						\$44,601.20	\$2,125,687.48