

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0012

Pay Period: 01/02/2020

to 02/29/2020

Contract Location:

INTRSCTN IMPRVEMNTS@US 84 BU/SR 38 BU AT US 84 BYI

Time Allowed: 513 **Days**
Elapsed Calender Days: 391 **Days**
Percent Time: 76.22

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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

ALBANY GA 31707-1221

Phone: (229)883-3232

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 \$2,273,169.35
Percent Complete 48.79%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010926	\$4,438,784.50	\$4,184,556.21	\$2,273,169.35	48.79%	\$12,811.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0012

Pay Period: 01/02/2020

to 02/29/2020

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	\$1,949,053.70	\$1,937,523.74	\$11,529.96
Non-Participating	\$216,561.45	\$215,280.34	\$1,281.11
Total Earnings	\$2,165,615.15	\$2,152,804.08	\$12,811.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,165,615.15	\$2,152,804.08	\$12,811.07
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:	\$2,165,615.15	\$2,152,804.08	

Total Payable:	\$12,811.07
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0012

Pay Period: 01/02/2020

to 02/29/2020

Project Number 0010926

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	.729 .006 .735	\$744.00	\$91,140.00
		0010926					
Category Amount:						\$744.00	\$91,140.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1725.000	11.000 1.000 12.000	\$1,725.00	\$20,700.00
Category Amount:						\$1,725.00	\$20,700.00
Category Number: 0010 ROADWAY							
0135	210-0100	GRADING COMPLETE -	LS	1.000 1034010.000	.588 .010 .598	\$10,340.10	\$618,337.98
		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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-15,574.650 1.970 -15,572.680	\$1.97	(\$15,572.68)
		(IN# 1)					
Category Amount:						\$10,342.07	\$646,449.12
Project Total Amount:						\$12,811.07	\$2,165,615.15