

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0014

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 452 **Days**
Percent Time: 88.11

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 \$1,662,909.77
Percent Complete 62.54%

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	\$1,662,909.77	62.54%	\$595,588.60

Chief Engineer

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to 04/30/2020

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	\$2,498,287.33	\$1,962,257.58	\$536,029.75
Non-Participating	\$277,587.40	\$218,028.55	\$59,558.85
Total Earnings	\$2,775,874.73	\$2,180,286.13	\$595,588.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,775,874.73	\$2,180,286.13	\$595,588.60
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:	\$2,775,874.73	\$2,180,286.13	

Total Payable:	\$595,588.60
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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	.738 .003 .741	\$372.00	\$91,884.00
		0010926					
Category Amount:						\$372.00	\$91,884.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1725.000	13.000 1.000 14.000	\$1,725.00	\$24,150.00
Category Amount:						\$1,725.00	\$24,150.00
Category Number: 0010 ROADWAY							
0135	210-0100	GRADING COMPLETE -	LS	1.000 1034010.000	.608 .130 .738	\$134,421.30	\$763,099.38
		0010926					
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		413.000 95.000	.000 455.940 455.940	\$43,314.30	\$43,314.30
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,049.000 87.450	5,774.667 618.350 6,393.017	\$54,074.71	\$559,069.34
0160	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,096.000 91.250	1,769.310 276.070 2,045.380	\$25,191.39	\$186,640.93
0161	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.500	144.650 131.240 275.890	\$11,877.22	\$24,968.05
ASPHALTIC CONCRETE FOR TEMPORARY DETOURS CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER							
0165	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,734.000 115.300	.000 2,014.520 2,014.520	\$232,274.16	\$232,274.16

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Category Number: 0010 ROADWAY							
0170	413-0750	TACK COAT	GL	3,732.000 4.850	1,764.000 1,309.000 3,073.000	\$6,348.65	\$14,904.05
0184	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,660.000 5.650	.000 1,902.222 1,902.222	\$10,747.55	\$10,747.55
Category Amount:						\$518,249.28	\$1,835,017.76
Category Number: 0050 SIGNAL							
0320	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 93000.000	.000 .950 .950	\$88,350.00	\$88,350.00
Category Amount:						\$88,350.00	\$88,350.00
Category Number: 0010 ROADWAY							
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
9000	109-0300	PAY REDUCTION OF 5% ITEM ADDED BY SA PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-15,572.680 -13,107.680 -28,680.360	\$-13,107.68	(\$28,680.36)
Category Amount:						\$-13,107.68	\$15,003.46
Project Total Amount:						\$595,588.60	\$2,775,874.73