

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0015

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:** INTRSCN IMPRVEMNTS@US 84 BU/SR 38 BU AT US 84 BYI  
**Time Allowed:** 513 Days  
**Elapsed Calender Days:** 483 Days  
**Percent Time:** 94.15

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** \$1,156,656.78  
**Percent Complete** 73.94%

**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	\$1,156,656.78	73.94%	\$506,252.99

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0010926

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,953,915.02	\$2,498,287.33	\$455,627.69
Non-Participating	\$328,212.70	\$277,587.40	\$50,625.30
<b>Total Earnings</b>	<b>\$3,282,127.72</b>	<b>\$2,775,874.73</b>	<b>\$506,252.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,282,127.72</b>	<b>\$2,775,874.73</b>	<b>\$506,252.99</b>
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
<b>Total:</b>	<b>\$3,282,127.72</b>	<b>\$2,775,874.73</b>	

<b>Total Payable:</b>	<b>\$506,252.99</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 124000.000	.741 .134		
		0010926			.875	\$16,616.00	\$108,500.00
<b>Category Amount:</b>						\$16,616.00	\$108,500.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0035	163-0300	CONSTRUCTION EXIT	EA	7.000 1400.000	2.250 .500		
					2.750	\$700.00	\$3,850.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1725.000	14.000 1.000		
					15.000	\$1,725.00	\$25,875.00
<b>Category Amount:</b>						\$2,425.00	\$29,725.00
<b>Category Number: 0010 ROADWAY</b>							
0135	210-0100	GRADING COMPLETE -	LS	1.000 1034010.000	.738 .150		
		0010926			.888	\$155,101.50	\$918,200.88
0165	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN R-MODIFIED BITUM MATL & H LIME		2,734.000 115.300	2,014.520 550.487		
					2,565.007	\$63,471.15	\$295,745.31
0170	413-0750	TACK COAT	GL	3,732.000 4.850	3,073.000 308.000		
					3,381.000	\$1,493.80	\$16,397.85
0175	430-0180	PLAIN PC CONC PVMT, CL 1 CONC, 8 INCH THK SY		255.000 115.000	.000 178.665		
					178.665	\$20,546.48	\$20,546.48
0190	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	235.000 28.000	.000 141.000		
					141.000	\$3,948.00	\$3,948.00

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<b>Category Number: 0010 ROADWAY</b>							
0265	621-6001	CONCRETE BARRIER, TP S-1	LF	202.000 575.000	.000 196.000 196.000	\$112,700.00	\$112,700.00
<b>Category Amount:</b>						\$357,260.93	\$1,367,538.52
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0275	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		382.300 21.850	.000 259.582 259.582	\$5,671.87	\$5,671.87
0280	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		310.000 24.150	.000 150.450 150.450	\$3,633.37	\$3,633.37
0285	636-2070	GALV STEEL POSTS, TP 7	LF	562.000 9.200	.000 295.000 295.000	\$2,714.00	\$2,714.00
0290	636-2080	GALV STEEL POSTS, TP 8	LF	628.000 11.500	.000 502.000 502.000	\$5,773.00	\$5,773.00
0295	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	280.000 3.450	.000 280.000 280.000	\$966.00	\$966.00
0300	639-3003	STEEL STRAIN POLE, TP III	EA	2.000 12600.000	.000 2.000 2.000	\$25,200.00	\$25,200.00
<b>Category Amount:</b>						\$43,958.24	\$43,958.24

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<b>Category Number: 0010 ROADWAY</b>							
0390	668-1100	CATCH BASIN, GP 1	EA	8.000 3685.000	6.000 1.000 7.000	\$3,685.00	\$25,795.00
<b>Category Amount:</b>						\$3,685.00	\$25,795.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0420	700-6910	PERMANENT GRASSING	AC	17.000 1235.000	.000 2.342 2.342	\$2,892.37	\$2,892.37
<b>Category Amount:</b>						\$3,627.37	\$3,627.37
<b>Category Number: 0060 ALT 1 - SOIL-CEM STAB BASE CRS</b>							
0470	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		27,996.000 16.000	20,020.833 4,375.889 24,396.722	\$70,014.22	\$390,347.55
0475	301-5000	PORTLAND CEMENT	TN	908.000 155.000	369.940 74.960 444.900	\$11,618.80	\$68,959.50
<b>Category Amount:</b>						\$81,633.02	\$459,307.05
<b>Category Number: 0010 ROADWAY</b>							
162	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  PAY REDUCTION OF 5% ITEM ADDED BY SA		.000 86.688	503.920 .000 503.920	\$0.00	\$43,683.82

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-28,680.360		
				1.000	-2,952.570		
		(IN# 1)			-31,632.930	\$-2,952.57	(\$31,632.93)
<b>Category Amount:</b>						\$-2,952.57	\$12,050.89
<b>Project Total Amount:</b>						\$506,252.99	\$3,282,127.72