

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0017

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 524 **Days**
Percent Time: 102.14

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: 07/11/2020
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 \$650,108.74
Percent Complete 85.45%

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	\$650,108.74	85.35%	\$66,398.52

Chief Engineer

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to 07/31/2020

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	\$3,413,679.20	\$3,350,049.63	\$63,629.57
Non-Participating	\$379,297.56	\$372,227.61	\$7,069.95
Total Earnings	\$3,792,976.76	\$3,722,277.24	\$70,699.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,792,976.76	\$3,722,277.24	\$70,699.52
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	(\$4,301.00)	\$0.00	(\$4,301.00)
Total:	\$3,788,675.76	\$3,722,277.24	

Total Payable:	\$66,398.52
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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 124000.000	.989 .011 1.000	\$1,364.00	\$124,000.00
		0010926					
Category Amount:						\$1,364.00	\$124,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1725.000	15.000 1.000 16.000	\$1,725.00	\$27,600.00
Category Amount:						\$1,725.00	\$27,600.00
Category Number: 0010 ROADWAY							
0135	210-0100	GRADING COMPLETE -	LS	1.000 1034010.000	.958 .042 1.000	\$43,428.42	\$1,034,010.00
		0010926					
0310	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		720.000 32.200	.000 730.500 730.500	\$23,522.10	\$23,522.10
Category Amount:						\$66,950.52	\$1,057,532.10
Category Number: 0040 PERMANENT EROSION CONTROL							
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	26,500.000 1.650	.000 400.000 400.000	\$660.00	\$660.00
Category Amount:						\$660.00	\$660.00
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
		PAY REDUCTION OF 5% ITEM ADDED BY SA					
Category Amount:						\$0.00	\$43,683.82
Project Total Amount:						\$70,699.52	\$3,792,976.76