

Estimate Summary By Project

Contract ID: B1CBA1801569-1

Estimate Number: 0019

Pay Period: 09/01/2020

to 09/30/2020

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 \$613,406.78
Percent Complete 86.28%

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	\$613,406.78	86.18%	\$12,687.25

Chief Engineer

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to 09/30/2020

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	\$3,446,710.98	\$3,435,292.45	\$11,418.53
Non-Participating	\$382,967.74	\$381,699.02	\$1,268.72
Total Earnings	\$3,829,678.72	\$3,816,991.47	\$12,687.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,829,678.72	\$3,816,991.47	\$12,687.25
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)	(\$4,301.00)	\$0.00
Total:	\$3,825,377.72	\$3,812,690.47	

Total Payable:	\$12,687.25
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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: 0030 TEMPORARY EROSION CONTROL							
0050	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 750.000	3.750 1.250 5.000	\$937.50	\$3,750.00
0055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,500.000 5.750	983.688 103.812 1,087.500	\$596.92	\$6,253.13
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 275.000	9.000 3.000 12.000	\$825.00	\$3,300.00
0125	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,725.000 4.500	5,421.500 774.500 6,196.000	\$3,485.25	\$27,882.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	982.000 4.750	684.750 228.250 913.000	\$1,084.19	\$4,336.75
Category Amount:						\$6,928.86	\$45,521.88
Category Number: 0040 PERMANENT EROSION CONTROL							
0420	700-6910	PERMANENT GRASSING	AC	17.000 1235.000	8.426 3.274 11.700	\$4,043.39	\$14,449.50
0430	700-8000	FERTILIZER MIXED GRADE	TN	8.500 980.000	.750 1.750 2.500	\$1,715.00	\$2,450.00
Category Amount:						\$5,758.39	\$16,899.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2020

User: 01079343

Department of Transportation

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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							
162	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	503.920		
		L & H LIME		86.688	.000		
		PAY REDUCTION OF 5%			503.920	\$0.00	\$43,683.82
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$43,683.82
Project Total Amount:						\$12,687.25	\$3,829,678.72