

Estimate Summary By Project

Contract ID: B1CBA1801613-0

Estimate Number: 0003

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

8.13 MI MILL & RESURF SR 273 @ EARLY COUNTY LI. TO S.:

Time Allowed: 350 **Days**
Elapsed Calender Days: 90 **Days**
Percent Time: 25.71

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 01/29/2019
Date Notice to Proceed: 04/02/2019
Date Work Began: 04/12/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,196,235.60
Original Contract Amount \$1,196,235.60
Funds Available \$263,018.47
Percent Complete 78.01%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005729	\$1,196,235.60	\$1,196,235.60	\$263,018.47	78.01%	\$375,044.14

Chief Engineer

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Project Number: M005729 SR 273 - MILLING & PLMX RESF

Federal State Project Number: M005729

	Total to Date	Prev to Date	This Estimate
Participating	\$746,573.70	\$446,538.39	\$300,035.31
Non-Participating	\$186,643.43	\$111,634.60	\$75,008.83
Total Earnings	\$933,217.13	\$558,172.99	\$375,044.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$933,217.13	\$558,172.99	\$375,044.14
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:	\$933,217.13	\$558,172.99	

Total Payable:	\$375,044.14
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Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2019

User: 01068128

Department of Transportation

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Project Number M005729

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99485.000	.681 .036 .717	\$3,581.46	\$71,330.75
		M005729					
0030	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		135,520.000 3.020	.000 123,000.889 123,000.889	\$371,462.68	\$371,462.68
Category Amount:						\$375,044.14	\$442,793.43
Project Total Amount:						\$375,044.14	\$933,217.13