

Estimate Summary By Project

Contract ID: B1CBA1901037-0

Estimate Number: 0001

Pay Period: 05/13/2019

to 10/02/2019

**Contract Location:**

4.214MI. MLL & RESURF @SR 1 BU BEGIN@ N. US 27/SR 1 1

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 143 **Days**  
**Percent Time:** 48.97

**District:** 4

**Area:** 03

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 03/22/2019  
**Date Awarded:** 03/22/2019  
**Date Contract Executed:** 05/08/2019  
**Date Notice to Proceed:** 05/13/2019  
**Date Work Began:** 09/12/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2020

ALBANY GA 31707-1221

**Phone:** (229)883-3232

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,621,523.48  
**Original Contract Amount** \$1,621,523.48  
**Funds Available** \$630,673.10  
**Percent Complete** 61.11%

**Counties:**

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005360	\$1,621,523.47	\$1,621,523.47	\$630,673.09	61.11%	\$990,850.38

Chief Engineer

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Project Number: M005360 PROJECT CONSISTS OF RESURFACING AND MAINTENANCE  
 FEDERAL STATE PROJECT NUMBER: M005360 OM SR 1 TO SR 1 IN BLAKELY

	Total to Date	Prev to Date	This Estimate
Participating	\$792,680.31	\$0.00	\$792,680.31
Non-Participating	\$198,170.07	\$0.00	\$198,170.07
<b>Total Earnings</b>	<b>\$990,850.38</b>	<b>\$0.00</b>	<b>\$990,850.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$990,850.38</b>	<b>\$0.00</b>	<b>\$990,850.38</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>\$990,850.38</b>	<b>\$0.00</b>	

**Total Payable: \$990,850.38**

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Project Number M005360

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 196760.000	.000 .250 .250	\$49,190.00	\$49,190.00
		M005360					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		40.000 165.000	.000 21.000 21.000	\$3,465.00	\$3,465.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 129.150	.000 23.220 23.220	\$2,998.86	\$2,998.86
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,345.000 95.300	.000 1,620.040 1,620.040	\$154,389.81	\$154,389.81
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		6,080.000 98.200	.000 5,320.007 5,320.007	\$522,424.69	\$522,424.69
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,340.000 98.250	.000 1,225.630 1,225.630	\$120,418.15	\$120,418.15
0045	413-0750	TACK COAT	GL	5,157.000 4.050	.000 2,505.000 2,505.000	\$10,145.25	\$10,145.25
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		79,675.000 1.490	.000 39,879.778 39,879.778	\$59,420.87	\$59,420.87

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2019

User: C0005255

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,212.000	.000		
				2.430	28,147.222		
					28,147.222	\$68,397.75	\$68,397.75
<b>Category Amount:</b>						\$990,850.38	\$990,850.38
<b>Project Total Amount:</b>						\$990,850.38	\$990,850.38