

Estimate Summary By Project

Contract ID: B1CBA1901037-0

Estimate Number: 0004

Pay Period: 12/05/2019

to 12/30/2019

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 79.45

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 \$112,731.42
Percent Complete 93.05%

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	\$112,731.41	93.05%	\$18,894.33

Chief Engineer

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

Federal State Project Number: M005360

	Total to Date	Prev to Date	This Estimate
Participating	\$1,207,033.65	\$1,191,918.18	\$15,115.47
Non-Participating	\$301,758.41	\$297,979.55	\$3,778.86
Total Earnings	\$1,508,792.06	\$1,489,897.73	\$18,894.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,508,792.06	\$1,489,897.73	\$18,894.33
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:	\$1,508,792.06	\$1,489,897.73	

Total Payable: \$18,894.33

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 196760.000	1.000 .000 1.000	\$0.00	\$196,760.00
		M005360					
0055	429-1000	RUMBLE STRIPS	EA	3.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 440.000	.000 2.000 2.000	\$880.00	\$880.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 88.000	.000 10.000 10.000	\$880.00	\$880.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		820.000 6.600	.000 605.000 605.000	\$3,993.00	\$3,993.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,200.000 2.200	.000 1,889.000 1,889.000	\$4,155.80	\$4,155.80
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70.000 4.400	.000 76.889 76.889	\$338.31	\$338.31
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	310.000 4.400	.000 847.778 847.778	\$3,730.22	\$3,730.22

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2019

User: C0005255

Department of Transportation

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Category Number: 0010 ROADWAY							
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	40.000 33.000	.000 49.000 49.000	\$1,617.00	\$1,617.00
Category Amount:						\$18,894.33	\$215,654.33
Project Total Amount:						\$18,894.33	\$1,508,792.06