

Estimate Summary By Project

Contract ID: B1CBA1901037-0

Estimate Number: 0005

Pay Period: 12/31/2019

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 249 **Days**  
**Percent Time:** 85.27

**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:** 01/16/2020  
**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** \$110,245.02  
**Percent Complete** 93.20%

**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	\$110,245.01	93.20%	\$2,486.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901037-0

Estimate Number: 0005

Pay Period: 12/31/2019

to 04/30/2020

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	\$1,209,022.77	\$1,207,033.65	\$1,989.12
Non-Participating	\$302,255.69	\$301,758.41	\$497.28
<b>Total Earnings</b>	<b>\$1,511,278.46</b>	<b>\$1,508,792.06</b>	<b>\$2,486.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,511,278.46</b>	<b>\$1,508,792.06</b>	<b>\$2,486.40</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>\$1,511,278.46</b>	<b>\$1,508,792.06</b>	

**Total Payable: \$2,486.40**

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: C0005255

Department of Transportation

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Pay Period: 12/31/2019

to 04/30/2020

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							
0145	700-6910	PERMANENT GRASSING	AC	1.337 1200.000	.000 1.197 1.197	\$1,436.40	\$1,436.40
0155	700-8000	FERTILIZER MIXED GRADE	TN	.266 1500.000	.239 .700 .939	\$1,050.00	\$1,408.50
<b>Category Amount:</b>						\$2,486.40	\$2,844.90
<b>Project Total Amount:</b>						\$2,486.40	\$1,511,278.46