

Estimate Summary By Project

Contract ID: B1CBA1901037-0

Estimate Number: 0006

Pay Period: 05/01/2020
to 08/26/2020

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: 07/13/2020
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%	\$0.00

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	\$1,209,022.77	\$1,209,022.77	\$0.00
Non-Participating	\$302,255.69	\$302,255.69	\$0.00
Total Earnings	\$1,511,278.46	\$1,511,278.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,511,278.46	\$1,511,278.46	\$0.00
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:	\$1,511,278.46	\$1,511,278.46	
		Total Payable:	\$0.00