

Estimate Summary By Project

Contract ID: B1CBA1901702-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

SR 520 BEG E OF SR 27 EXT TO WEBSTER COUNTY (E)

Time Allowed: 294 **Days**

Elapsed Calender Days: 173 **Days**

Percent Time: 58.84

District: 3

Area: 02

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/07/2019

Date Notice to Proceed: 08/12/2019

Date Work Began: 11/19/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2020

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,035,053.60

Original Contract Amount \$3,035,053.60

Funds Available \$2,494,645.46

Percent Complete 17.81%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005607	\$3,035,053.60	\$3,035,053.60	\$2,494,645.46	17.81%	\$303,602.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901702-0

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to 01/31/2020

Project Number: M005607 SR 520 - MILLING, INLAY, PLMX RESF, SHLDR REH

Federal State Project Number: M005607

	Total to Date	Prev to Date	This Estimate
Participating	\$432,326.51	\$189,444.65	\$242,881.86
Non-Participating	\$108,081.63	\$47,361.17	\$60,720.46
Total Earnings	\$540,408.14	\$236,805.82	\$303,602.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$540,408.14	\$236,805.82	\$303,602.32
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:	\$540,408.14	\$236,805.82	

Total Payable: \$303,602.32

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Project Number M005607

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 279920.000	.250 .078 .328	\$21,833.76	\$91,813.76
		M005607					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,913.000 85.750	707.910 3,120.930 3,828.840	\$267,619.75	\$328,323.03
0040	413-0750	TACK COAT	GL	11,775.000 4.170	1,032.000 3,393.000 4,425.000	\$14,148.81	\$18,452.25
Category Amount:						\$303,602.32	\$438,589.04
Project Total Amount:						\$303,602.32	\$540,408.14