

Estimate Summary By Project

Contract ID: B1CBA1901702-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 294 **Days**

Elapsed Calender Days: 202 **Days**

Percent Time: 68.71

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 \$3,104,682.60

Original Contract Amount \$3,035,053.60

Funds Available \$1,812,251.36

Percent Complete 41.63%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005607	\$3,104,682.60	\$3,035,053.60	\$1,812,251.36	41.63%	\$752,023.10

Chief Engineer

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to 02/29/2020

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	\$1,033,945.00	\$432,326.51	\$601,618.49
Non-Participating	\$258,486.24	\$108,081.63	\$150,404.61
Total Earnings	\$1,292,431.24	\$540,408.14	\$752,023.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,292,431.24	\$540,408.14	\$752,023.10
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:	\$1,292,431.24	\$540,408.14	

Total Payable:	\$752,023.10
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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	.328 .096 .424	\$26,872.32	\$118,686.08
		M005607					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,913.000 85.750	3,828.840 2,617.790 6,446.630	\$224,475.49	\$552,798.52
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,670.000 84.600	.000 5,657.843 5,657.843	\$478,653.52	\$478,653.52
0040	413-0750	TACK COAT	GL	11,775.000 4.170	4,425.000 5,281.000 9,706.000	\$22,021.77	\$40,474.02
Category Amount:						\$752,023.10	\$1,190,612.14
Project Total Amount:						\$752,023.10	\$1,292,431.24