

Estimate Summary By Project

Contract ID: B1CBA1901702-0

Estimate Number: 0004

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 294 **Days**

Elapsed Calender Days: 233 **Days**

Percent Time: 79.25

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 \$648,134.35

Percent Complete 79.12%

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	\$648,134.35	79.12%	\$1,164,117.01

Chief Engineer

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Pay Period: 03/01/2020

to 03/31/2020

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	\$1,965,238.61	\$1,033,945.00	\$931,293.61
Non-Participating	\$491,309.64	\$258,486.24	\$232,823.40
Total Earnings	\$2,456,548.25	\$1,292,431.24	\$1,164,117.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,456,548.25	\$1,292,431.24	\$1,164,117.01
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:	\$2,456,548.25	\$1,292,431.24	

Total Payable: \$1,164,117.01

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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	.424 .242 .666	\$67,740.64	\$186,426.72
		M005607					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,670.000 84.600	5,657.843 12,584.500 18,242.343	\$1,064,648.70	\$1,543,302.22
0040	413-0750	TACK COAT	GL	11,775.000 4.170	9,706.000 5,551.000 15,257.000	\$23,147.67	\$63,621.69
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1430.000	.000 2.000 2.000	\$2,860.00	\$2,860.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000 2860.000	.000 2.000 2.000	\$5,720.00	\$5,720.00

Category Amount:	\$1,164,117.01	\$1,801,930.63
Project Total Amount:	\$1,164,117.01	\$2,456,548.25