

Estimate Summary By Project

Contract ID: B1CBA1901702-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/24/2020

Contract Location:

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

Time Allowed: 294 **Days**

Elapsed Calender Days: 257 **Days**

Percent Time: 87.41

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 \$412,959.59

Percent Complete 86.70%

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	\$412,959.59	86.70%	\$235,174.76

Chief Engineer

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Pay Period: 04/01/2020

to 04/24/2020

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	\$2,153,378.40	\$1,965,238.61	\$188,139.79
Non-Participating	\$538,344.61	\$491,309.64	\$47,034.97
Total Earnings	\$2,691,723.01	\$2,456,548.25	\$235,174.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,691,723.01	\$2,456,548.25	\$235,174.76
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:	\$2,691,723.01	\$2,456,548.25	

Total Payable:	\$235,174.76
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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 - M005607	LS	1.000 279920.000	.666 .334 1.000	\$93,493.28	\$279,920.00
0015	210-0200	GRADING PER MILE	LM	5.930 12815.000	.000 5.930 5.930	\$75,992.95	\$75,992.95
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		48.000 155.000	.000 48.000 48.000	\$7,440.00	\$7,440.00
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.000 1052.000	.000 11.467 11.467	\$12,063.28	\$12,063.28
0105	700-6910	PERMANENT GRASSING	AC	12.000 725.000	.000 11.435 11.435	\$8,290.38	\$8,290.38
0110	700-7000	AGRICULTURAL LIME	TN	23.000 60.000	.000 7.830 7.830	\$469.80	\$469.80
0115	700-8000	FERTILIZER MIXED GRADE	TN	10.000 875.000	.000 3.775 3.775	\$3,303.13	\$3,303.13
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	600.000 3.750	.000 982.000 982.000	\$3,682.50	\$3,682.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/24/2020

User: 01094605

Department of Transportation

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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							
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	60,909.000	.000		
				0.550	55,344.444		
					55,344.444	\$30,439.44	\$30,439.44
Category Amount:						\$235,174.76	\$421,601.48
Project Total Amount:						\$235,174.76	\$2,691,723.01