

Estimate Summary By Project

Contract ID: B1CBA1901702-0

Estimate Number: 0007

Pay Period: 06/01/2020  
to 06/22/2020

**Contract Location:**

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

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 267 **Days**  
**Percent Time:** 90.82

**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:** 05/04/2020  
**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** \$319,897.93  
**Percent Complete** 89.70%

**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	\$319,897.93	89.70%	\$8,500.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2020  
to 06/22/2020

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	\$2,227,827.73	\$2,221,027.73	\$6,800.00
Non-Participating	\$556,956.94	\$555,256.94	\$1,700.00
<b>Total Earnings</b>	<b>\$2,784,784.67</b>	<b>\$2,776,284.67</b>	<b>\$8,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,784,784.67</b>	<b>\$2,776,284.67</b>	<b>\$8,500.00</b>
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
<b>Total:</b>	<b>\$2,784,784.67</b>	<b>\$2,776,284.67</b>	

<b>Total Payable:</b>	<b>\$8,500.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/22/2020

User: 01094605

Department of Transportation

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Estimate Number: 0007

Pay Period: 06/01/2020

to 06/22/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0140	150-2000	TRAFFIC CONTROL - MOBILE SPEED NOTIFICATLS		1.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00
<b>Category Amount:</b>						\$8,500.00	\$8,500.00
<b>Project Total Amount:</b>						\$8,500.00	\$2,784,784.67