

Estimate Summary By Project

Contract ID: B1CBA1901702-0

Estimate Number: 0008

Pay Period: 06/23/2020

to 05/14/2021

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 \$263,486.68
Percent Complete 91.51%

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	\$263,486.68	91.51%	\$56,411.25

Chief Engineer

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to 05/14/2021

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	\$2,272,956.73	\$2,227,827.73	\$45,129.00
Non-Participating	\$568,239.19	\$556,956.94	\$11,282.25
Total Earnings	\$2,841,195.92	\$2,784,784.67	\$56,411.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,841,195.92	\$2,784,784.67	\$56,411.25
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:	\$2,841,195.92	\$2,784,784.67	

Total Payable:	\$56,411.25
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Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2021

User: 01094605

Department of Transportation

Page 3 of 3

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Pay Period: 06/23/2020

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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							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	14,000.000	.000		
				3.850	14,652.274		
					14,652.274	\$56,411.25	\$56,411.25
Category Amount:						\$56,411.25	\$56,411.25
Project Total Amount:						\$56,411.25	\$2,841,195.92