

Estimate Summary By Project

Contract ID: B1CBA1901990-0

Estimate Number: 0001

Pay Period: 10/08/2019 to 04/30/2020

Contract Location:

US 82/SR 50 BEGINNING AT THE ALABAMA STATE LINE AND EXTENDING TO SR 39. (E)

Time Allowed: 298 Days
Elapsed Calender Days: 206 Days
Percent Time: 69.13

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/07/2019
Date Notice to Proceed: 10/08/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,145,682.50
Original Contract Amount \$1,145,682.50
Funds Available \$1,095,047.50
Percent Complete 4.42%

Counties:

Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005051	\$1,145,682.50	\$1,145,682.50	\$1,095,047.50	4.42%	\$50,635.00

Chief Engineer

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Pay Period: 10/08/2019

to 04/30/2020

Project Number: M005051 US 82/SR 50 - PLMX RSRF

Federal State Project Number: M005051

	Total to Date	Prev to Date	This Estimate
Participating	\$40,508.00	\$0.00	\$40,508.00
Non-Participating	\$10,127.00	\$0.00	\$10,127.00
Total Earnings	\$50,635.00	\$0.00	\$50,635.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,635.00	\$0.00	\$50,635.00
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:	\$50,635.00	\$0.00	

Total Payable:	\$50,635.00
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Project Number M005051

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 112540.000	.000 .250 .250	\$28,135.00	\$28,135.00
		M005051					
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	22.000 1875.000	.000 12.000 12.000	\$22,500.00	\$22,500.00
Category Amount:						\$50,635.00	\$50,635.00
Project Total Amount:						\$50,635.00	\$50,635.00