

Estimate Summary By Project

Contract ID: B1CBA1901990-0

Estimate Number: 0003

Pay Period: 06/03/2020
to 06/30/2020

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: 267 **Days**
Percent Time: 89.60

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: 04/22/2020
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 \$76,454.48
Percent Complete 93.33%

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	\$76,454.48	93.33%	\$282,255.92

Chief Engineer

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to 06/30/2020

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

Federal State Project Number: M005051

	Total to Date	Prev to Date	This Estimate
Participating	\$855,382.43	\$629,577.69	\$225,804.74
Non-Participating	\$213,845.59	\$157,394.41	\$56,451.18
Total Earnings	\$1,069,228.02	\$786,972.10	\$282,255.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,069,228.02	\$786,972.10	\$282,255.92
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:	\$1,069,228.02	\$786,972.10	

Total Payable:	\$282,255.92
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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	.294 .643 .937	\$72,363.22	\$105,449.98
		M005051					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		13.000 155.000	.000 12.000 12.000	\$1,860.00	\$1,860.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,740.000 87.150	5,871.730 1,906.420 7,778.150	\$166,144.50	\$677,865.77
0025	413-0750	TACK COAT	GL	6,100.000 4.100	2,684.000 1,092.000 3,776.000	\$4,477.20	\$15,481.60
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	5.000 990.000	.000 3.000 3.000	\$2,970.00	\$2,970.00
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000 990.000	.000 4.000 4.000	\$3,960.00	\$3,960.00
0050	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	5.000 660.000	.000 3.000 3.000	\$1,980.00	\$1,980.00
0055	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.000 660.000	.000 1.000 1.000	\$660.00	\$660.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		40.000 71.500	.000 41.000 41.000	\$2,931.50	\$2,931.50

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Category Number: 0010 ROADWAY							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		462.000 8.250	.000 350.000 350.000	\$2,887.50	\$2,887.50
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,058.000 2.750	.000 1,500.000 1,500.000	\$4,125.00	\$4,125.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,500.000 5.500	.000 1,000.000 1,000.000	\$5,500.00	\$5,500.00
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	870.000 5.500	.000 750.000 750.000	\$4,125.00	\$4,125.00
0100	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		4.000 2585.000	.000 3.200 3.200	\$8,272.00	\$8,272.00

Category Amount:	\$282,255.92	\$838,068.35
Project Total Amount:	\$282,255.92	\$1,069,228.02