

Estimate Summary By Project

Contract ID: B1CBA1901990-0

Estimate Number: 0005

Pay Period: 07/17/2020

to 08/21/2020

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: 298 **Days**
Percent Time: 100.00

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: 07/31/2020
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 \$27,964.91
Percent Complete 97.56%

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 | \$27,964.91 | 97.56% | \$4,972.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901990-0

Estimate Number: 0005

Pay Period: 07/17/2020

to 08/21/2020

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

Federal State Project Number: M005051

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$894,174.09 | \$890,196.49 | \$3,977.60 |
| Non-Participating | \$223,543.50 | \$222,549.10 | \$994.40 |
| Total Earnings | \$1,117,717.59 | \$1,112,745.59 | \$4,972.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,117,717.59 | \$1,112,745.59 | \$4,972.00 |
| 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: | \$1,117,717.59 | \$1,112,745.59 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$4,972.00 |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 08/21/2020

User: 01071257

Department of Transportation

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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 | | | | | | | |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 7,740.000 87.150 | 7,778.150 .000 7,778.150 | \$0.00 | \$677,865.77 |
| 0080 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 870.000 5.500 | 213.000 904.000 1,117.000 | \$4,972.00 | \$6,143.50 |
| Category Amount: | | | | | | \$4,972.00 | \$684,009.27 |
| Project Total Amount: | | | | | | \$4,972.00 | \$1,117,717.59 |