

Estimate Summary By Project

Contract ID: B1CBA1901990-0

Estimate Number: 0006

Pay Period: 08/22/2020

to 10/15/2020

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: 08/20/2020
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901990-0

Estimate Number: 0006

Pay Period: 08/22/2020
to 10/15/2020

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	\$894,174.09	\$0.00
Non-Participating	\$223,543.50	\$223,543.50	\$0.00
Total Earnings	\$1,117,717.59	\$1,117,717.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,117,717.59	\$1,117,717.59	\$0.00
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	\$1,117,717.59	

Total Payable:	\$0.00
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