

Estimate Summary By Project

Contract ID: B1CBA2001192-0

Estimate Number: 0001

Pay Period: 05/13/2020

to 09/03/2020

Contract Location:

3.579 MI. RESURF.@SR1 N.THOMPSON TOWN RD TO S. SR

Time Allowed: 264 **Days**
Elapsed Calender Days: 114 **Days**
Percent Time: 43.18

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 05/08/2020
Date Notice to Proceed: 05/13/2020
Date Work Began: 08/26/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

ALBANY
Phone: (229)883-3232

GA 31707-1221

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,157,923.15
Original Contract Amount \$2,157,923.15
Funds Available \$2,147,798.15
Percent Complete 0.47%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005616	\$2,157,923.15	\$2,157,923.15	\$2,147,798.15	0.47%	\$10,125.00

Chief Engineer

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Pay Period: 05/13/2020

to 09/03/2020

Project Number: M005616 SR 1/ RESURF-MANT

Federal State Project Number: M005616

	Total to Date	Prev to Date	This Estimate
Participating	\$8,100.00	\$0.00	\$8,100.00
Non-Participating	\$2,025.00	\$0.00	\$2,025.00
Total Earnings	\$10,125.00	\$0.00	\$10,125.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,125.00	\$0.00	\$10,125.00
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:	\$10,125.00	\$0.00	

Total Payable:	\$10,125.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: 01099775

Department of Transportation

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Project Number M005616

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							
0075	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 1350.000	.000 7.500 7.500	\$10,125.00	\$10,125.00
Category Amount:						\$10,125.00	\$10,125.00
Project Total Amount:						\$10,125.00	\$10,125.00