

Estimate Summary By Project

Contract ID: B1CBA2001192-0

Estimate Number: 0002

Pay Period: 09/04/2020

to 10/05/2020

**Contract Location:**

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

**Time Allowed:** 264 **Days**  
**Elapsed Calender Days:** 146 **Days**  
**Percent Time:** 55.30

**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 GA 31707-1221

**Phone:** (229)883-3232

**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** \$2,139,923.15  
**Percent Complete** 0.83%

**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	\$2,139,923.15	0.83%	\$7,875.00

Chief Engineer

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Pay Period: 09/04/2020

to 10/05/2020

Project Number: M005616 SR 1/ RESURF-MANT

Federal State Project Number: M005616

	Total to Date	Prev to Date	This Estimate
Participating	\$14,400.00	\$8,100.00	\$6,300.00
Non-Participating	\$3,600.00	\$2,025.00	\$1,575.00
<b>Total Earnings</b>	<b>\$18,000.00</b>	<b>\$10,125.00</b>	<b>\$7,875.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,000.00</b>	<b>\$10,125.00</b>	<b>\$7,875.00</b>
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
<b>Total:</b>	<b>\$18,000.00</b>	<b>\$10,125.00</b>	

<b>Total Payable:</b>	<b>\$7,875.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0075	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 1350.000	7.500 2.500 10.000	\$3,375.00	\$13,500.00
0080	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	12.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
<b>Category Amount:</b>						\$7,875.00	\$18,000.00
<b>Project Total Amount:</b>						\$7,875.00	\$18,000.00