

Estimate Summary By Project

Contract ID: B1CBA2001192-0

Estimate Number: 0003

Pay Period: 10/06/2020

to 11/05/2020

Contract Location:

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

Time Allowed: 264 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 67.05

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 \$702,696.61
Percent Complete 67.44%

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	\$702,696.61	67.44%	\$1,437,226.54

Chief Engineer

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to 11/05/2020

Project Number: M005616 SR 1/ RESURF-MANT

Federal State Project Number: M005616

	Total to Date	Prev to Date	This Estimate
Participating	\$1,164,181.23	\$14,400.00	\$1,149,781.23
Non-Participating	\$291,045.31	\$3,600.00	\$287,445.31
Total Earnings	\$1,455,226.54	\$18,000.00	\$1,437,226.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,455,226.54	\$18,000.00	\$1,437,226.54
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:	\$1,455,226.54	\$18,000.00	

Total Payable:	\$1,437,226.54
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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							
0005	150-1000	TRAFFIC CONTROL - M005616	LS	1.000 208460.000	.000 .258 .258	\$53,782.68	\$53,782.68
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,893.000 92.700	.000 10,065.820 10,065.820	\$933,101.51	\$933,101.51
0040	413-0750	TACK COAT	GL	10,939.000 4.100	.000 5,341.000 5,341.000	\$21,898.10	\$21,898.10
Category Amount:						\$1,008,782.29	\$1,008,782.29
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0045	413-0750	TACK COAT	GL	4,825.000 4.100	.000 4,570.000 4,570.000	\$18,737.00	\$18,737.00
0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		3,016.000 91.400	.000 2,466.060 2,466.060	\$225,397.88	\$225,397.88
Category Amount:						\$244,134.88	\$244,134.88
Category Number: 0010 ROADWAY							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88,519.000 2.250	.000 81,915.274 81,915.274	\$184,309.37	\$184,309.37
Category Amount:						\$184,309.37	\$184,309.37
Project Total Amount:						\$1,437,226.54	\$1,455,226.54