

Estimate Summary By Project

Contract ID: B1CBA2001192-0

Estimate Number: 0005

Pay Period: 12/04/2020

to 01/05/2021

Contract Location:

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

Time Allowed: 264 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 90.15

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 \$240,866.89
Percent Complete 88.84%

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	\$240,866.89	88.84%	\$108,206.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001192-0

Estimate Number: 0005

Pay Period: 12/04/2020
to 01/05/2021

Project Number: M005616 SR 1/ RESURF-MANT

Federal State Project Number: M005616

	Total to Date	Prev to Date	This Estimate
Participating	\$1,533,645.03	\$1,447,079.94	\$86,565.09
Non-Participating	\$383,411.23	\$361,769.98	\$21,641.25
Total Earnings	\$1,917,056.26	\$1,808,849.92	\$108,206.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,917,056.26	\$1,808,849.92	\$108,206.34
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:	\$1,917,056.26	\$1,808,849.92	

Total Payable:	\$108,206.34
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001192-0

Estimate Number: 0005

Pay Period: 12/04/2020
to 01/05/2021

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							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,893.000 92.700	12,000.970 .000 12,000.970	\$0.00	\$1,112,489.92
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 90.846	1,134.590 .000 1,134.590	\$0.00	\$103,072.96
		PAY REDUCTION OF 2%					
		ITEM ADDED BY SA					
0065	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	10.000 2150.000	3.000 8.000 11.000	\$17,200.00	\$23,650.00
0075	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 1350.000	10.000 10.000 20.000	\$13,500.00	\$27,000.00
0080	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	12.000 750.000	6.000 6.000 12.000	\$4,500.00	\$9,000.00
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	43.000 99.000	.000 43.000 43.000	\$4,257.00	\$4,257.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		406.000 7.700	.000 351.000 351.000	\$2,702.70	\$2,702.70
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,632.000 2.200	.000 2,302.000 2,302.000	\$5,064.40	\$5,064.40
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		7.160 2640.000	.000 6.973 6.973	\$18,408.72	\$18,408.72

Estimate Summary By Project

Contract ID: B1CBA2001192-0

Estimate Number: 0005

Pay Period: 12/04/2020
to 01/05/2021

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							
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.250 2640.000	.000 6.719 6.719	\$17,738.16	\$17,738.16
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.160 1540.000	.000 6.958 6.958	\$10,715.32	\$10,715.32
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.090 1540.000	.000 5.873 5.873	\$9,044.42	\$9,044.42
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	706.000 4.400	.000 627.773 627.773	\$2,762.20	\$2,762.20
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	467.000 4.400	.000 525.778 525.778	\$2,313.42	\$2,313.42

Category Amount:	\$108,206.34	\$1,348,219.22
Project Total Amount:	\$108,206.34	\$1,917,056.26