

Estimate Summary By Project

Contract ID: B1CBA2001192-0

Estimate Number: 0006

Pay Period: 01/06/2021

to 02/04/2021

Contract Location:

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

Time Allowed: 264 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 98.11

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: 01/26/2021
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 \$60,572.77
Percent Complete 97.19%

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	\$60,572.77	97.19%	\$180,294.12

Chief Engineer

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to 02/04/2021

Project Number: M005616 SR 1/ RESURF-MANT

Federal State Project Number: M005616

	Total to Date	Prev to Date	This Estimate
Participating	\$1,677,880.33	\$1,533,645.03	\$144,235.30
Non-Participating	\$419,470.05	\$383,411.23	\$36,058.82
Total Earnings	\$2,097,350.38	\$1,917,056.26	\$180,294.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,097,350.38	\$1,917,056.26	\$180,294.12
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:	\$2,097,350.38	\$1,917,056.26	

Total Payable:	\$180,294.12
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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	.258 .742 1.000	\$154,677.32	\$208,460.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (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, (TN MATL & H LIME PAY REDUCTION OF 2% ITEM ADDED BY SA		.000 90.846	1,134.590 .000 1,134.590	\$0.00	\$103,072.96
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	1,081.000 4.400	1,042.000 39.000 1,081.000	\$171.60	\$4,756.40
0150	654-1010	RAISED PVMT MARKERS TP 10	EA	90.000 33.000	.000 50.000 50.000	\$1,650.00	\$1,650.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		832.000 8.800	.000 832.000 832.000	\$7,321.60	\$7,321.60
0160	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		832.000 4.400	.000 832.000 832.000	\$3,660.80	\$3,660.80
0165	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		832.000 6.600	.000 832.000 832.000	\$5,491.20	\$5,491.20
0170	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		832.000 4.400	.000 832.000 832.000	\$3,660.80	\$3,660.80

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: 01099775

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0175	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		832.000	.000		
				4.400	832.000		
					832.000	\$3,660.80	\$3,660.80
Category Amount:						\$180,294.12	\$1,454,224.48
Project Total Amount:						\$180,294.12	\$2,097,350.38