

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2021

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001192-0

Estimate Number: 0007

Pay Period: 02/05/2021  
to 05/07/2021

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

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 \$52,031.52

Percent Complete 97.59%

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	\$52,031.52	97.59%	\$8,541.25

Chief Engineer

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Estimate Number: 0007

Pay Period: 02/05/2021  
to 05/07/2021

Project Number: M005616 SR 1/ RESURF-MANT

Federal State Project Number: M005616

	Total to Date	Prev to Date	This Estimate
Participating	\$1,684,713.33	\$1,677,880.33	\$6,833.00
Non-Participating	\$421,178.30	\$419,470.05	\$1,708.25
Total Earnings	<b>\$2,105,891.63</b>	<b>\$2,097,350.38</b>	<b>\$8,541.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,105,891.63</b>	<b>\$2,097,350.38</b>	<b>\$8,541.25</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
Total:	<b>\$2,105,891.63</b>	<b>\$2,097,350.38</b>	

Total Payable: **\$8,541.25**

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Pay Period: 02/05/2021  
to 05/07/2021

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
<b>Category Number:</b> 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 .700 12,001.670	\$64.89	\$1,112,554.81
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
0180	700-6910	PAY REDUCTION OF 2% ITEM ADDED BY SA PERMANENT GRASSING	AC	1.682 1100.000	.000 1.748 1.748	\$1,922.80	\$1,922.80
0190	700-8000	FERTILIZER MIXED GRADE	TN	.336 1400.000	.000 .450 .450	\$630.00	\$630.00
0205	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	8,141.000 0.700	.000 8,462.222 8,462.222	\$5,923.56	\$5,923.56
<b>Category Amount:</b>						\$8,541.25	\$1,224,104.13
<b>Project Total Amount:</b>						\$8,541.25	\$2,105,891.63