

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0020

Pay Period: 12/06/2022

to 01/26/2023

**Contract Location:**

0.578MI.3 BR@SR37 @PACHITLA CREEK&PACHITLA CREEK

**Time Allowed:** 662 **Days**  
**Elapsed Calender Days:** 661 **Days**  
**Percent Time:** 99.85

**District:** 4

**Area:** 03

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 05/22/2020  
**Date Awarded:** 05/22/2020  
**Date Contract Executed:** 07/02/2020  
**Date Notice to Proceed:** 07/08/2020  
**Date Work Began:** 09/21/2020  
**Date Time Stopped:** 04/29/2022  
**Date Accepted:** 12/20/2022  
**Adjusted Completion Date:** 04/30/2022

ALBANY GA 31707-1221

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

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$6,410,696.71  
**Original Contract Amount** \$6,366,674.87  
**Funds Available** \$139,946.36  
**Percent Complete** 97.82%

**Counties:**

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013737	\$6,410,696.71	\$6,366,674.87	\$139,946.36	97.82%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0020

Pay Period: 12/06/2022

to 01/26/2023

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	\$5,016,600.30	\$5,016,600.30	\$0.00
Non-Participating	\$1,254,150.05	\$1,254,150.05	\$0.00
<b>Total Earnings</b>	<b>\$6,270,750.35</b>	<b>\$6,270,750.35</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,270,750.35</b>	<b>\$6,270,750.35</b>	<b>\$0.00</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>\$6,270,750.35</b>	<b>\$6,270,750.35</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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