

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0001

Pay Period: 08/26/2020

to 05/06/2021

**Contract Location:**

SR 38 BU BEGINNING SOUTH OF BOAT BASIN RD AND EXTI  
OF PIPELINE RD AND ON SR 1 BU BEGINNING SOUTH OF (/

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 254 **Days**  
**Percent Time:** 82.20

**District:** 4

**Area:** 03

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 08/26/2020  
**Date Notice to Proceed:** 08/26/2020  
**Date Work Began:** 04/25/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

ALBANY GA 31707-1221

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

**Escrow Agent:**

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

**Current Contract Amount** \$2,394,566.60  
**Original Contract Amount** \$2,394,566.60  
**Funds Available** \$2,016,077.26  
**Percent Complete** 15.81%

**Counties:**

Decatur

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005761        | \$1,077,489.15         | \$1,077,489.15          | \$1,032,164.15          | 4.21%            | \$45,325.00     |
| M005762        | \$1,317,077.45         | \$1,317,077.45          | \$983,913.11            | 25.30%           | \$333,164.34    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0001

Pay Period: 08/26/2020

to 05/06/2021

Project Number: M005761 SR 38 BU - RESURF AND MAINT

Federal State Project Number: M005761

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$36,260.00        | \$0.00        | \$36,260.00        |
| Non-Participating        | \$9,065.00         | \$0.00        | \$9,065.00         |
| <b>Total Earnings</b>    | <b>\$45,325.00</b> | <b>\$0.00</b> | <b>\$45,325.00</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$45,325.00</b> | <b>\$0.00</b> | <b>\$45,325.00</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>\$45,325.00</b> | <b>\$0.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$45,325.00</b> |
|-----------------------|--------------------|

## Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0001

Pay Period: 08/26/2020

to 05/06/2021

Project Number: M005762 SR 1 BU - RESURF AND MAINT

Federal State Project Number: M005762

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$266,531.48        | \$0.00        | \$266,531.48        |
| Non-Participating        | \$66,632.86         | \$0.00        | \$66,632.86         |
| <b>Total Earnings</b>    | <b>\$333,164.34</b> | <b>\$0.00</b> | <b>\$333,164.34</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$333,164.34</b> | <b>\$0.00</b> | <b>\$333,164.34</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>\$333,164.34</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$333,164.34</b> |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: C0007378

Department of Transportation

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Pay Period: 08/26/2020  
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Project Number M005761

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .000                                       |                          |                      |
|                                      |           |  |       | 181300.000             | .250                                       |                          |                      |
|                                      |           |  |       |                        | .250                                       | \$45,325.00              | \$45,325.00          |
|                                      |           | M005761  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$45,325.00              | \$45,325.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$45,325.00              | \$45,325.00          |

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Project Number M005762

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>196935.000    | .000<br>.250<br>.250                       | \$49,233.75              | \$49,233.75          |
|                                      |           | M005762  |       |                        |  |                          |                      |
| 0015                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 7,660.000<br>96.000    | .000<br>2,351.520<br>2,351.520             | \$225,745.92             | \$225,745.92         |
| 0020                                 | 413-0750  | TACK COAT  | GL    | 6,498.000<br>0.500     | .000<br>1,255.000<br>1,255.000             | \$627.50                 | \$627.50             |
| 0025                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 88,803.000<br>2.050    | .000<br>28,076.667<br>28,076.667           | \$57,557.17              | \$57,557.17          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$333,164.34             | \$333,164.34         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$333,164.34             | \$333,164.34         |