

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0002

Pay Period: 05/07/2021

to 06/03/2021

**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:** 282 **Days**  
**Percent Time:** 91.26

**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** \$872,357.42  
**Percent Complete** 63.57%

**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	\$384,746.30	64.29%	\$647,417.85
M005762	\$1,317,077.45	\$1,317,077.45	\$487,611.12	62.98%	\$496,301.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0002

Pay Period: 05/07/2021

to 06/03/2021

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 Project Number: M005761 SR 38 BU - RESURF AND MAINT

Federal State Project Number: M005761

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	Total to Date	Prev to Date	This Estimate
Participating	\$554,194.28	\$36,260.00	\$517,934.28
Non-Participating	\$138,548.57	\$9,065.00	\$129,483.57
<b>Total Earnings</b>	<b>\$692,742.85</b>	<b>\$45,325.00</b>	<b>\$647,417.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$692,742.85</b>	<b>\$45,325.00</b>	<b>\$647,417.85</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>\$692,742.85</b>	<b>\$45,325.00</b>	

**Total Payable: \$647,417.85**

## Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0002

Pay Period: 05/07/2021

to 06/03/2021

Project Number: M005762 SR 1 BU - RESURF AND MAINT

Federal State Project Number: M005762

	Total to Date	Prev to Date	This Estimate
Participating	\$663,573.07	\$266,531.48	\$397,041.59
Non-Participating	\$165,893.26	\$66,632.86	\$99,260.40
<b>Total Earnings</b>	<b>\$829,466.33</b>	<b>\$333,164.34</b>	<b>\$496,301.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$829,466.33</b>	<b>\$333,164.34</b>	<b>\$496,301.99</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>\$829,466.33</b>	<b>\$333,164.34</b>	

<b>Total Payable:</b>	<b>\$496,301.99</b>
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to 06/03/2021

Project Number M005761

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 181300.000	.250 .042 .292	\$7,614.60	\$52,939.60
		M005761					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,397.000 96.000	.000 4,757.421 4,757.421	\$456,712.42	\$456,712.42
0021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 91.200	.000 848.200 848.200	\$77,355.84	\$77,355.84
		PAY REDUCTION OF 5% ITEM ADDED BY SA					
0025	413-0750	TACK COAT	GL	5,428.000 0.500	.000 3,725.000 3,725.000	\$1,862.50	\$1,862.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	75,450.000 2.050	.000 50,669.506 50,669.506	\$103,872.49	\$103,872.49
<b>Category Amount:</b>						\$647,417.85	\$692,742.85
<b>Project Total Amount:</b>						\$647,417.85	\$692,742.85

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 196935.000	.250 .253 .503	\$49,824.56	\$99,058.31
		M005762					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 140.000	.000 8.500 8.500	\$1,190.00	\$1,190.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,660.000 96.000	2,351.520 2,387.740 4,739.260	\$229,223.04	\$454,968.96
0016	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 91.200	.000 945.570 945.570	\$86,235.98	\$86,235.98
		PAY REDUCTION OF 5%					
		ITEM ADDED BY SA					
0020	413-0750	TACK COAT	GL	6,498.000 0.500	1,255.000 2,002.000 3,257.000	\$1,001.00	\$1,628.50
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88,803.000 2.050	28,076.667 46,018.250 74,094.917	\$94,337.41	\$151,894.58
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	7.000 1945.000	.000 3.000 3.000	\$5,835.00	\$5,835.00
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	20.000 1945.000	.000 9.000 9.000	\$17,505.00	\$17,505.00
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 825.000	.000 4.000 4.000	\$3,300.00	\$3,300.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: C0007378

Department of Transportation

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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							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 1570.000	.000 5.000 5.000	\$7,850.00	\$7,850.00
<b>Category Amount:</b>						\$496,301.99	\$829,466.33
<b>Project Total Amount:</b>						\$496,301.99	\$829,466.33