

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0003

Pay Period: 06/04/2021

to 06/30/2021

**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:** 309 **Days**  
**Percent Time:** 100.00

**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** \$641,868.81

**Percent Complete** 73.19%

**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	\$314,830.86	70.78%	\$69,915.44
M005762	\$1,317,077.45	\$1,317,077.45	\$327,037.95	75.17%	\$160,573.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0003

Pay Period: 06/04/2021

to 06/30/2021

Project Number: M005761 SR 38 BU - RESURF AND MAINT

Federal State Project Number: M005761

	Total to Date	Prev to Date	This Estimate
Participating	\$610,126.63	\$554,194.28	\$55,932.35
Non-Participating	\$152,531.66	\$138,548.57	\$13,983.09
<b>Total Earnings</b>	<b>\$762,658.29</b>	<b>\$692,742.85</b>	<b>\$69,915.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$762,658.29</b>	<b>\$692,742.85</b>	<b>\$69,915.44</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>\$762,658.29</b>	<b>\$692,742.85</b>	

<b>Total Payable:</b>	<b>\$69,915.44</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0003

Pay Period: 06/04/2021

to 06/30/2021

Project Number: M005762 SR 1 BU - RESURF AND MAINT

Federal State Project Number: M005762

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$792,031.60	\$663,573.07	\$128,458.53
Non-Participating	\$198,007.90	\$165,893.26	\$32,114.64
<b>Total Earnings</b>	<b>\$990,039.50</b>	<b>\$829,466.33</b>	<b>\$160,573.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$990,039.50</b>	<b>\$829,466.33</b>	<b>\$160,573.17</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>\$990,039.50</b>	<b>\$829,466.33</b>	

<b>Total Payable:</b>	<b>\$160,573.17</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0003

Pay Period: 06/04/2021

to 06/30/2021

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: 0010 ROADWAY</b>							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,397.000 96.000	4,757.421 269.225 5,026.646	\$25,845.60	\$482,558.02
0021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 91.200	848.200 .000 848.200	\$0.00	\$77,355.84
		PAY REDUCTION OF 5% ITEM ADDED BY SA					
0025	413-0750	TACK COAT	GL	5,428.000 0.500	3,725.000 391.000 4,116.000	\$195.50	\$2,058.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	75,450.000 2.050	50,669.506 1,943.582 52,613.088	\$3,984.34	\$107,856.83
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 825.000	.000 16.000 16.000	\$13,200.00	\$13,200.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	19.000 1570.000	.000 17.000 17.000	\$26,690.00	\$26,690.00
<b>Category Amount:</b>						\$69,915.44	\$709,718.69
<b>Project Total Amount:</b>						\$69,915.44	\$762,658.29

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0003

Pay Period: 06/04/2021

to 06/30/2021

Project Number M005762

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 140.000	8.500 .000 8.500	\$0.00	\$1,190.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,660.000 96.000	4,739.260 884.730 5,623.990	\$84,934.08	\$539,903.04
0016	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 91.200	945.570 .000 945.570	\$0.00	\$86,235.98
0020	413-0750	PAY REDUCTION OF 5% ITEM ADDED BY SA TACK COAT	GL	6,498.000 0.500	3,257.000 753.000 4,010.000	\$376.50	\$2,005.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88,803.000 2.050	74,094.917 10,076.330 84,171.247	\$20,656.48	\$172,551.06
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	7.000 1945.000	3.000 1.000 4.000	\$1,945.00	\$7,780.00
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	20.000 1945.000	9.000 18.000 27.000	\$35,010.00	\$52,515.00
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 825.000	4.000 5.000 9.000	\$4,125.00	\$7,425.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 1570.000	5.000 7.000 12.000	\$10,990.00	\$18,840.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: C0007378

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0003

Pay Period: 06/04/2021

to 06/30/2021

Project Number M005762

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							
0130	441-0104	CONC SIDEWALK, 4 IN	SY	28.000 55.000	.000 46.111 46.111	\$2,536.11	\$2,536.11
<b>Category Amount:</b>						\$160,573.17	\$890,981.19
<b>Project Total Amount:</b>						\$160,573.17	\$990,039.50