

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

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: 340 Days
Percent Time: 110.03

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 \$299,545.66
Percent Complete 88.87%

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	\$181,471.21	83.16%	\$133,359.65
M005762	\$1,317,077.45	\$1,317,077.45	\$118,074.45	91.04%	\$208,963.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M005761 SR 38 BU - RESURF AND MAINT

Federal State Project Number: M005761

	Total to Date	Prev to Date	This Estimate
Participating	\$743,311.15	\$610,126.63	\$133,184.52
Non-Participating	\$185,827.79	\$152,531.66	\$33,296.13
Total Earnings	\$929,138.94	\$762,658.29	\$166,480.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$929,138.94	\$762,658.29	\$166,480.65
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	(\$21,000.00)	\$0.00	(\$21,000.00)
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$896,017.94	\$762,658.29	

Total Payable: \$133,359.65

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M005762 SR 1 BU - RESURF AND MAINT

Federal State Project Number: M005762

	Total to Date	Prev to Date	This Estimate
Participating	\$959,202.41	\$792,031.60	\$167,170.81
Non-Participating	\$239,800.59	\$198,007.90	\$41,792.69
Total Earnings	\$1,199,003.00	\$990,039.50	\$208,963.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,199,003.00	\$990,039.50	\$208,963.50
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:	\$1,199,003.00	\$990,039.50	

Total Payable:	\$208,963.50
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Pay Period: 07/01/2021

to 07/31/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 181300.000	.292 .666 .958	\$120,745.80	\$173,685.40
		M005761					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,397.000 96.000	5,026.650 .000 5,026.650	\$0.00	\$482,558.40
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					
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 825.000	16.000 -1.000 15.000	\$-825.00	\$12,375.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	60.000 100.000	.000 48.000 48.000	\$4,800.00	\$4,800.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		700.000 7.700	.000 420.500 420.500	\$3,237.85	\$3,237.85
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,675.000 2.000	.000 3,921.000 3,921.000	\$7,842.00	\$7,842.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		6.000 2420.000	.000 3.100 3.100	\$7,502.00	\$7,502.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 2420.000	.000 4.289 4.289	\$10,379.38	\$10,379.38

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Category Number: 0010 ROADWAY							
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1430.000	.000 3.593 3.593	\$5,137.99	\$5,137.99
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.500 1430.000	.000 .952 .952	\$1,361.36	\$1,361.36
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	150.000 4.400	.000 27.444 27.444	\$120.75	\$120.75
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,485.000 3.850	.000 155.667 155.667	\$599.32	\$599.32
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,452.000 4.400	.000 645.000 645.000	\$2,838.00	\$2,838.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	212.000 4.400	.000 623.000 623.000	\$2,741.20	\$2,741.20
Category Amount:						\$166,480.65	\$792,534.49
Project Total Amount:						\$166,480.65	\$929,138.94

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 196935.000	.503 .497 1.000	\$97,876.70	\$196,935.00
		M005762					
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	5,623.990 .000 5,623.990	\$0.00	\$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
		PAY REDUCTION OF 5%					
		ITEM ADDED BY SA					
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		27.000 1570.000	12.000 2.000 14.000	\$3,140.00	\$21,980.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		4.000 495.000	.000 4.000 4.000	\$1,980.00	\$1,980.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		35.000 100.000	.000 23.000 23.000	\$2,300.00	\$2,300.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,323.000 7.700	.000 806.000 806.000	\$6,206.20	\$6,206.20
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,462.000 2.000	.000 8,568.000 8,568.000	\$17,136.00	\$17,136.00

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Category Number: 0010 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.760 2420.000	.000 5.466 5.466	\$13,227.72	\$13,227.72
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.260 2420.000	.000 5.663 5.663	\$13,704.46	\$13,704.46
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.600 1430.000	.000 2.757 2.757	\$3,942.51	\$3,942.51
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	117.000 4.400	.000 214.889 214.889	\$945.51	\$945.51
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 4.400	.000 914.000 914.000	\$4,021.60	\$4,021.60
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	475.000 4.400	.000 437.000 437.000	\$1,922.80	\$1,922.80
0114	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		1,800.000 8.000	.000 2,240.000 2,240.000	\$17,920.00	\$17,920.00
0115	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,800.000 2.750	.000 2,240.000 2,240.000	\$6,160.00	\$6,160.00
0120	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		1,800.000 5.500	.000 2,240.000 2,240.000	\$12,320.00	\$12,320.00

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Category Number: 0010 ROADWAY							
0125	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,800.000 2.750	.000 2,240.000 2,240.000	\$6,160.00	\$6,160.00
0130	441-0104	CONC SIDEWALK, 4 IN	SY	28.000 55.000	46.110 .000 46.110	\$0.00	\$2,536.05
Category Amount:						\$208,963.50	\$956,726.87
Project Total Amount:						\$208,963.50	\$1,199,003.00