

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 08/31/2021

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: 339 **Days**
Percent Time: 109.71

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: 07/30/2021
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 \$291,540.06
Percent Complete 89.19%

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	\$173,465.61	83.90%	\$8,005.60
M005762	\$1,317,077.45	\$1,317,077.45	\$118,074.45	91.04%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 08/01/2021

to 08/31/2021

Project Number: M005761 SR 38 BU - RESURF AND MAINT

Federal State Project Number: M005761

	Total to Date	Prev to Date	This Estimate
Participating	\$749,402.83	\$743,311.15	\$6,091.68
Non-Participating	\$187,350.71	\$185,827.79	\$1,522.92
Total Earnings	\$936,753.54	\$929,138.94	\$7,614.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$936,753.54	\$929,138.94	\$7,614.60
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)	(\$21,000.00)	\$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	(\$11,730.00)	(\$12,121.00)	\$391.00
Total:	\$904,023.54	\$896,017.94	

Total Payable:	\$8,005.60
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Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 08/31/2021

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	\$959,202.41	\$0.00
Non-Participating	\$239,800.59	\$239,800.59	\$0.00
Total Earnings	\$1,199,003.00	\$1,199,003.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,199,003.00	\$1,199,003.00	\$0.00
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	\$1,199,003.00	

Total Payable:	\$0.00
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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	.958 .042 1.000	\$7,614.60	\$181,300.00
		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					
Category Amount:						\$7,614.60	\$741,214.24
Project Total Amount:						\$7,614.60	\$936,753.54

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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
Category Number: 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	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
0130	441-0104	PAY REDUCTION OF 5% ITEM ADDED BY SA CONC SIDEWALK, 4 IN	SY	28.000 55.000	46.110 .000 46.110	\$0.00	\$2,536.05
Category Amount:						\$0.00	\$629,865.07
Project Total Amount:						\$0.00	\$1,199,003.00