

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 10/19/2021

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: 09/16/2021
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%	\$0.00
M005762	\$1,317,077.45	\$1,317,077.45	\$118,074.45	91.04%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 10/19/2021

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	\$749,402.83	\$0.00
Non-Participating	\$187,350.71	\$187,350.71	\$0.00
Total Earnings	\$936,753.54	\$936,753.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$936,753.54	\$936,753.54	\$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	(\$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)	(\$11,730.00)	\$0.00
Total:	\$904,023.54	\$904,023.54	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B1CBA2001828-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 10/19/2021

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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