

Rpt-ID: RCPESPRJ

Georgia

Date: 04/30/2021

User: 01071257

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001964-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 04/29/2021

Contract Location:

SR 39 BEGINNING NORTH OF SR 27 AND EXTENDING TO TH
STEWART COUNTY LINE

Time Allowed: 321 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 80.69

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 08/14/2020
Date Work Began: 00/00/0000
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 \$657,655.20
Original Contract Amount \$657,655.20
Funds Available \$434,486.34
Percent Complete 33.93%

Counties:

Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005830	\$657,655.20	\$657,655.20	\$434,486.34	33.93%	\$223,168.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001964-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 04/29/2021

Project Number: M005830 SR 39 - MILLING, PLMX RESF

Federal State Project Number: M005830

	Total to Date	Prev to Date	This Estimate
Participating	\$178,535.08	\$0.00	\$178,535.08
Non-Participating	\$44,633.78	\$0.00	\$44,633.78
Total Earnings	\$223,168.86	\$0.00	\$223,168.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$223,168.86	\$0.00	\$223,168.86
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:	\$223,168.86	\$0.00	

Total Payable:	\$223,168.86
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Contract ID: B1CBA2001964-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 04/29/2021

Project Number M005830

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 65000.000	.000 .250 .250	\$16,250.00	\$16,250.00
		M005830					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,400.000 93.500	.000 1,962.550 1,962.550	\$183,498.43	\$183,498.43
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		40.000 140.000	.000 45.720 45.720	\$6,400.80	\$6,400.80
0025	413-0750	TACK COAT	GL	4,000.000 3.500	.000 2,724.000 2,724.000	\$9,534.00	\$9,534.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	580.000 6.750	.000 516.389 516.389	\$3,485.63	\$3,485.63
0080	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEMS		1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
Category Amount:						\$223,168.86	\$223,168.86
Project Total Amount:						\$223,168.86	\$223,168.86