

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: 01071257

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001964-0

Estimate Number: 0003

Pay Period: 05/29/2021

to 06/29/2021

Contract Location:

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

Time Allowed: 321 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 99.69

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: 04/05/2021
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 \$657,655.20
Original Contract Amount \$657,655.20
Funds Available \$106,732.44
Percent Complete 83.77%

Counties:

Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005830	\$657,655.20	\$657,655.20	\$106,732.44	83.77%	\$118,869.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001964-0

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Pay Period: 05/29/2021

to 06/29/2021

Project Number: M005830 SR 39 - MILLING, PLMX RESF

Federal State Project Number: M005830

	Total to Date	Prev to Date	This Estimate
Participating	\$440,738.20	\$345,643.00	\$95,095.20
Non-Participating	\$110,184.56	\$86,410.76	\$23,773.80
Total Earnings	\$550,922.76	\$432,053.76	\$118,869.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,922.76	\$432,053.76	\$118,869.00
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:	\$550,922.76	\$432,053.76	

Total Payable:	\$118,869.00
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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	.589 .411 1.000	\$26,715.00	\$65,000.00
		M005830					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,400.000 93.500	1,962.550 .000 1,962.550	\$0.00	\$183,498.43
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		40.000 140.000	45.720 .000 45.720	\$0.00	\$6,400.80
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		17.000 2420.000	.000 15.160 15.160	\$36,687.20	\$36,687.20
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		12.000 2420.000	.000 11.900 11.900	\$28,798.00	\$28,798.00
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELGLM		4.000 1650.000	.000 3.200 3.200	\$5,280.00	\$5,280.00
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	1,761.000 4.400	.000 937.000 937.000	\$4,122.80	\$4,122.80
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	364.000 4.400	.000 295.000 295.000	\$1,298.00	\$1,298.00
0070	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFE), TP PB		1,104.000 8.000	.000 998.000 998.000	\$7,984.00	\$7,984.00

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Category Number: 0010 ROADWAY							
0075	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,104.000 8.000	.000 998.000 998.000	\$7,984.00	\$7,984.00
Category Amount:						\$118,869.00	\$347,053.23
Project Total Amount:						\$118,869.00	\$550,922.76