

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2021

User: mhannah

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001964-0

Estimate Number: 0004

Pay Period: 06/30/2021

to 09/23/2021

Contract Location:

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

Time Allowed: 321 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 100.00

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: 06/30/2021
Date Accepted: 08/30/2021
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001964-0

Estimate Number: 0004

Pay Period: 06/30/2021

to 09/23/2021

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	\$440,738.20	\$0.00
Non-Participating	\$110,184.56	\$110,184.56	\$0.00
Total Earnings	\$550,922.76	\$550,922.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,922.76	\$550,922.76	\$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:	\$550,922.76	\$550,922.76	

Total Payable:	\$0.00
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