

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: 01097184

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002245-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 06/30/2021

Contract Location:

ON SR 91 ALT BEGINNING NORTH OF SR 91 AND EXTENDIN
SR 91 AND ON SR 39 BEGINNING WEST OF SR 91 AND EXTI

Time Allowed: 307 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 89.90

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 06/18/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$973,360.80
Original Contract Amount \$973,360.80
Funds Available \$907,598.30
Percent Complete 6.76%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005059	\$973,360.80	\$973,360.80	\$907,598.30	6.76%	\$65,762.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002245-0

Estimate Number: 0001

Pay Period: 09/28/2020
to 06/30/2021

Project Number: M005059 SR 91 ALT & SR 39 - PLMX RSRF, MILLING, SHLDR I

Federal State Project Number: M005059

	Total to Date	Prev to Date	This Estimate
Participating	\$52,610.00	\$0.00	\$52,610.00
Non-Participating	\$13,152.50	\$0.00	\$13,152.50
Total Earnings	\$65,762.50	\$0.00	\$65,762.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,762.50	\$0.00	\$65,762.50
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:	\$65,762.50	\$0.00	

Total Payable:	\$65,762.50
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Estimate Summary By Project

Contract ID: B1CBA2002245-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 06/30/2021

Project Number M005059

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 129950.000	.000 .250 .250	\$32,487.50	\$32,487.50
		M005059					
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	4.000 2600.000	.000 4.000 4.000	\$10,400.00	\$10,400.00
0055	611-8050	ADJUST MANHOLE TO GRADE	EA	39.000 1950.000	.000 5.500 5.500	\$10,725.00	\$10,725.00
0065	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	7.000 900.000	.000 13.500 13.500	\$12,150.00	\$12,150.00
Category Amount:						\$65,762.50	\$65,762.50
Project Total Amount:						\$65,762.50	\$65,762.50