

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0027

Pay Period: 05/13/2025
to 07/08/2025

Contract Location:

US 280/SR 520 OVER BAGLEY CREEK. (E)

Time Allowed: 751 Days

Elapsed Calender Days: 750 Days

Percent Time: 99.87

District: 3

Area: 02

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA ROAD

Date Let: 12/18/2020

Date Awarded: 12/31/2020

Date Contract Executed: 02/22/2021

Date Notice to Proceed: 03/10/2021

Date Work Began: 05/11/2021

Date Time Stopped: 03/29/2023

Date Accepted: 06/18/2025

Adjusted Completion Date: 03/30/2023

ALBANY GA 31707

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,463,389.59

Original Contract Amount \$5,541,739.18

Funds Available \$240,768.28

Percent Complete 95.59%

Counties:

Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013743	\$5,463,389.59	\$5,541,739.18	\$240,768.28	95.59%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002300-1

Estimate Number: 0027

Pay Period: 05/13/2025
to 07/08/2025

Project Number: 0013743 US 280/SR 520 - CNST OF A BRIDGE

Federal State Project Number: 0013743

	Total to Date	Prev to Date	This Estimate
Participating	\$4,178,097.05	\$4,178,097.05	\$0.00
Non-Participating	\$1,044,524.26	\$1,044,524.26	\$0.00
Total Earnings	\$5,222,621.31	\$5,222,621.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,222,621.31	\$5,222,621.31	\$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:	\$5,222,621.31	\$5,222,621.31	
Total Payable:			\$0.00