

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

Date Let: 12/18/2020

3200 PALMYRA ROAD

Date Awarded: 12/31/2020

ALBANY

GA 31707

Date Contract Executed: 02/22/2021

Phone: (229)883-3232

Date Notice to Proceed: 03/10/2021

## Escrow Agent:

Date Work Began: 05/11/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Time Stopped: 03/29/2023

Date Accepted: 06/18/2025

Adjusted Completion Date: 03/30/2023

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

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

**Federal State Project Number:** 0013743

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$4,178,097.05	\$4,178,097.05	\$0.00
<b>Non-Participating</b>	\$1,044,524.26	\$1,044,524.26	\$0.00
<b>Total Earnings</b>	<b>\$5,222,621.31</b>	<b>\$5,222,621.31</b>	<b>\$0.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,222,621.31</b>	<b>\$5,222,621.31</b>	<b>\$0.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,222,621.31</b>	<b>\$5,222,621.31</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>