

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0002

Pay Period: 12/01/2021  
to 12/31/2021

Contract Location:

BEN WILLIAMS RD BEGINNING AT CENTER POINT RD AND  
TO GA 520. (E)

Time Allowed: 293 Days

Elapsed Calender Days: 142 Days

Percent Time: 48.46

District: 3

Area: 02

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 08/12/2021

Date Work Began: 11/29/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2022

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$374,568.98

Original Contract Amount \$374,568.98

Funds Available \$80,633.36

Percent Complete 78.47%

Counties:

Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016929	\$374,568.98	\$374,568.98	\$80,633.36	78.47%	\$166,740.48

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0002

Pay Period: 12/01/2021  
to 12/31/2021

Project Number: 0016929 BEN WILLIAMS RD - SIGNING &amp; PVMNT MRKG

Federal State Project Number: 0016929

	Total to Date	Prev to Date	This Estimate
Participating	\$293,935.62	\$127,195.14	\$166,740.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$293,935.62</b>	<b>\$127,195.14</b>	<b>\$166,740.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$293,935.62</b>	<b>\$127,195.14</b>	<b>\$166,740.48</b>
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:	<b>\$293,935.62</b>	<b>\$127,195.14</b>	

Total Payable: **\$166,740.48**

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## Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0002

Pay Period: 12/01/2021  
to 12/31/2021

Project Number 0016929

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				56000.000	.340		
					.590	\$19,040.00	\$33,040.00
		0016929					
0010	210-0200	GRADING PER MILE	LM	4.700	.000		
				5000.000	4.700		
					4.700	\$23,500.00	\$23,500.00
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,426.000	1,147.680		
				98.000	1,228.760		
					2,376.440	\$120,418.48	\$232,891.12
0020	413-0750	TACK COAT	GL	451.000	85.000		
				8.500	92.000		
					177.000	\$782.00	\$1,504.50
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000	.000		
				1.000	3,000.000		
					3,000.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$166,740.48	\$293,935.62
<b>Project Total Amount:</b>						\$166,740.48	\$293,935.62