

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2022

User: arichard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 173 **Days**  
**Percent Time:** 59.04

**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  
**Phone:** (229)883-3232

GA 31707-1221

**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** \$30,167.28  
**Percent Complete** 91.95%

**Counties:**

Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016929	\$374,568.98	\$374,568.98	\$30,167.28	91.95%	\$50,466.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 0016929

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$344,401.70	\$293,935.62	\$50,466.08
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$344,401.70</b>	<b>\$293,935.62</b>	<b>\$50,466.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$344,401.70</b>	<b>\$293,935.62</b>	<b>\$50,466.08</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
<b>Total:</b>	<b>\$344,401.70</b>	<b>\$293,935.62</b>	

<b>Total Payable:</b>	<b>\$50,466.08</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

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 56000.000	.590 .410 1.000	\$22,960.00	\$56,000.00
		0016929					
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,426.000 98.000	2,376.440 .000 2,376.440	\$0.00	\$232,891.12
0025	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		9.400 435.000	.000 9.400 9.400	\$4,089.00	\$4,089.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	9.400 1075.000	.000 9.381 9.381	\$10,084.58	\$10,084.58
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.320 1075.000	.000 6.300 6.300	\$6,772.50	\$6,772.50
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.250 625.000	.000 2.240 2.240	\$1,400.00	\$1,400.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000 1.000	3,000.000 1,000.000 4,000.000	\$1,000.00	\$4,000.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	834.000 4.000	.000 822.000 822.000	\$3,288.00	\$3,288.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2022

User: arichard

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

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							
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	187.000 4.000	.000 218.000 218.000	\$872.00	\$872.00
<b>Category Amount:</b>						\$50,466.08	\$319,397.20
<b>Project Total Amount:</b>						\$50,466.08	\$344,401.70