

Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 67.58

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

ALBANY GA 31707-1221

Date Work Began: 11/29/2021

Phone: (229)883-3232

Date Time Stopped: 02/25/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$374,568.98

Original Contract Amount \$374,568.98

Funds Available \$26,832.78

Percent Complete 92.84%

Counties:

Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016929	\$374,568.98	\$374,568.98	\$26,832.78	92.84%	\$3,334.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0016929

	Total to Date	Prev to Date	This Estimate
Participating	\$347,736.20	\$344,401.70	\$3,334.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$347,736.20	\$344,401.70	\$3,334.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$347,736.20	\$344,401.70	\$3,334.50
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:	\$347,736.20	\$344,401.70	

Total Payable:	\$3,334.50
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: arichard

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2101762-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

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
Category Number: 0100 ROADWAY							
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		2,426.000 98.000	2,376.440 .000 2,376.440	\$0.00	\$232,891.12
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		320.000 9.000	.000 321.000 321.000	\$2,889.00	\$2,889.00
0100	657-8046	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLM		.030 14850.000	.000 .030 .030	\$445.50	\$445.50
Category Amount:						\$3,334.50	\$236,225.62
Project Total Amount:						\$3,334.50	\$347,736.20