

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2022

User: C0005373

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102112-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 02/28/2022

Contract Location:

SR 273 BEGINNING EAST OF SR 370 AND EXTENDING TO TI
COUNTY LINE

Time Allowed: 297 **Days**
Elapsed Calender Days: 113 **Days**
Percent Time: 38.05

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 11/04/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 02/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

ALBANY
Phone: (229)883-3232

GA 31707-1221

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,477,192.15
Original Contract Amount \$2,477,192.15
Funds Available \$1,854,456.73
Percent Complete 25.14%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005983	\$2,477,192.15	\$2,477,192.15	\$1,854,456.73	25.14%	\$622,735.42

Chief Engineer

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1CBA2102112-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 02/28/2022

Project Number: M005983 SR 273 - RESURF-MAINT-SHLR REHAB

Federal State Project Number: M005983

	Total to Date	Prev to Date	This Estimate
Participating	\$622,735.42	\$0.00	\$622,735.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$622,735.42	\$0.00	\$622,735.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$622,735.42	\$0.00	\$622,735.42
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:	\$622,735.42	\$0.00	

Total Payable: \$622,735.42

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Contract ID: B1CBA2102112-0

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Project Number M005983

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 269250.000	.000 .250 .250	\$67,312.50	\$67,312.50
		M005983					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 145.000	.000 53.970 53.970	\$7,825.65	\$7,825.65
Category Amount:						\$75,138.15	\$75,138.15
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0150	413-0750	TACK COAT	GL	18,156.000 1.000	.000 9,135.000 9,135.000	\$9,135.00	\$9,135.00
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,946.000 94.200	.000 5,716.160 5,716.160	\$538,462.27	\$538,462.27
Category Amount:						\$547,597.27	\$547,597.27
Project Total Amount:						\$622,735.42	\$622,735.42