

Estimate Summary By Project

Contract ID: B1CBA2102112-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 48.48

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 GA 31707-1221

Phone: (229)883-3232

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 \$705,440.93
Percent Complete 71.52%

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	\$705,440.93	71.52%	\$1,149,015.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102112-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M005983

	Total to Date	Prev to Date	This Estimate
Participating	\$1,771,751.22	\$622,735.42	\$1,149,015.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,771,751.22	\$622,735.42	\$1,149,015.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,771,751.22	\$622,735.42	\$1,149,015.80
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:	\$1,771,751.22	\$622,735.42	

Total Payable:	\$1,149,015.80
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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	.250 .251 .501	\$67,581.75	\$134,894.25
M005983							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		149.000 175.000	.000 30.000 30.000	\$5,250.00	\$5,250.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 145.000	53.970 .000 53.970	\$0.00	\$7,825.65
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		11,356.000 95.700	.000 10,116.930 10,116.930	\$968,190.20	\$968,190.20
0035	413-0750	TACK COAT	GL	11,283.000 1.000	.000 6,726.000 6,726.000	\$6,726.00	\$6,726.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	17,155.000 2.750	.000 15,150.778 15,150.778	\$41,664.64	\$41,664.64
Category Amount:						\$1,089,412.59	\$1,164,550.74

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0150	413-0750	TACK COAT	GL	18,156.000 1.000	9,135.000 1,089.000 10,224.000	\$1,089.00	\$10,224.00
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,946.000 94.200	5,716.160 621.170 6,337.330	\$58,514.21	\$596,976.49
Category Amount:						\$59,603.21	\$607,200.49
Project Total Amount:						\$1,149,015.80	\$1,771,751.22

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2022

User: C0005373

Department of Transportation

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