

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: C0005373

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102112-0

Estimate Number: 0003

Pay Period: 04/01/2022
to 05/02/2022

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calender Days: 176 Days

Percent Time: 59.26

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

ALBANY GA 31707-1221

Date Work Began: 02/07/2022

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2022

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 \$518,073.44

Percent Complete 79.09%

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	\$518,073.44	79.09%	\$187,367.49

Chief Engineer

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Contract ID: B1CBA2102112-0

Estimate Number: 0003

Pay Period: 04/01/2022
to 05/02/2022

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

Federal State Project Number: M005983

	Total to Date	Prev to Date	This Estimate
Participating	\$1,959,118.71	\$1,771,751.22	\$187,367.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,959,118.71	\$1,771,751.22	\$187,367.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,959,118.71	\$1,771,751.22	\$187,367.49
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:	\$1,959,118.71	\$1,771,751.22	

Total Payable: **\$187,367.49**

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Pay Period: 04/01/2022
to 05/02/2022

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	.501		
				269250.000	.464		
					.965	\$124,932.00	\$259,826.25
		M005983					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		149.000	30.000		
				175.000	98.000		
					128.000	\$17,150.00	\$22,400.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000	53.970		
				145.000	.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	10,116.930		
				95.700	-1,196.490		
					8,920.440	\$-114,504.09	\$853,686.11
0031	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000	.000		
				76.560	919.760		
					919.760	\$70,416.83	\$70,416.83
		PAY REDUCTION OF 20% ITEM ADDED BY SA					
0032	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000	.000		
				90.915	958.740		
					958.740	\$87,163.85	\$87,163.85
		PAY REDUCTION OF 5% ITEM ADDED BY SA					
0035	413-0750	TACK COAT	GL	11,283.000	6,726.000		
				1.000	222.000		
					6,948.000	\$222.00	\$6,948.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	17,155.000	15,150.778		
				2.750	722.850		
					15,873.628	\$1,987.84	\$43,652.48
Category Amount:						\$187,368.43	\$1,351,919.17

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF					
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		7,946.000	6,337.330		
		ONLY, INCL BITUM MATL & H LIME		94.200	-.010		
					6,337.320	\$-.94	\$596,975.54
Category Amount:						\$-0.94	\$596,975.54
Project Total Amount:						\$187,367.49	\$1,959,118.71