

Estimate Summary By Project

Contract ID: B1CBA2102112-0

Estimate Number: 0004

Pay Period: 05/03/2022

to 06/01/2022

**Contract Location:**

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

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 206 **Days**  
**Percent Time:** 69.36

**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** \$408,674.57  
**Percent Complete** 83.50%

**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	\$408,674.57	83.50%	\$109,398.87

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/03/2022  
to 06/01/2022

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

Federal State Project Number: M005983

	Total to Date	Prev to Date	This Estimate
Participating	\$2,068,517.58	\$1,959,118.71	\$109,398.87
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,068,517.58</b>	<b>\$1,959,118.71</b>	<b>\$109,398.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,068,517.58</b>	<b>\$1,959,118.71</b>	<b>\$109,398.87</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>\$2,068,517.58</b>	<b>\$1,959,118.71</b>	

<b>Total Payable:</b>	<b>\$109,398.87</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 269250.000	.965 .035 1.000	\$9,423.75	\$269,250.00
		M005983					
0015	210-0200	GRADING PER MILE	LM	9.130 6750.000	.000 8.220 8.220	\$55,485.00	\$55,485.00
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, T TN L BITUM MATL & H LIME		11,356.000 95.700	8,920.440 .000 8,920.440	\$0.00	\$853,686.11
0031	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		.000 76.560	919.760 .000 919.760	\$0.00	\$70,416.83
		PAY REDUCTION OF 20% ITEM ADDED BY SA					
0032	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		.000 90.915	958.740 .000 958.740	\$0.00	\$87,163.85
		PAY REDUCTION OF 5% ITEM ADDED BY SA					
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		20.000 660.000	.000 20.000 20.000	\$13,200.00	\$13,200.00
0110	700-6910	PERMANENT GRASSING	AC	9.000 850.000	.000 8.853 8.853	\$7,525.05	\$7,525.05
0120	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1300.000	.000 1.800 1.800	\$2,340.00	\$2,340.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: C0005373

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	44,044.000	.000		
				0.500	42,850.133		
					42,850.133	\$21,425.07	\$21,425.07
<b>Category Amount:</b>						\$109,398.87	\$1,388,317.56
<b>Project Total Amount:</b>						\$109,398.87	\$2,068,517.58