

Estimate Summary By Project

Contract ID: B1CBA2102112-0

Estimate Number: 0005

Pay Period: 06/02/2022

to 09/14/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 104.71

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: 09/14/2022
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 \$310,821.93
Percent Complete 87.81%

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	\$310,821.93	87.45%	\$97,852.64

Chief Engineer

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Estimate Number: 0005

Pay Period: 06/02/2022

to 09/14/2022

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

Federal State Project Number: M005983

	Total to Date	Prev to Date	This Estimate
Participating	\$2,175,302.22	\$2,068,517.58	\$106,784.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,175,302.22	\$2,068,517.58	\$106,784.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,175,302.22	\$2,068,517.58	\$106,784.64
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	(\$8,932.00)	\$0.00	(\$8,932.00)
Total:	\$2,166,370.22	\$2,068,517.58	

Total Payable:	\$97,852.64
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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							
0015	210-0200	GRADING PER MILE	LM	9.130 6750.000	8.220 .910 9.130	\$6,142.50	\$61,627.50
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, TYN 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, TYN 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, TYN 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					
0040	429-1000	RUMBLE STRIPS	EA	15.000 385.000	.000 15.000 15.000	\$5,775.00	\$5,775.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 110.000	.000 4.000 4.000	\$440.00	\$440.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		396.000 8.250	.000 326.000 326.000	\$2,689.50	\$2,689.50
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		20.000 2420.000	.000 18.397 18.397	\$44,520.74	\$44,520.74

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Category Number: 0100 ROADWAY							
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.000 2420.000	.000 9.655 9.655	\$23,365.10	\$23,365.10
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 1485.000	.000 6.607 6.607	\$9,811.40	\$9,811.40
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	2,625.000 4.400	.000 1,274.000 1,274.000	\$5,605.60	\$5,605.60
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	726.000 4.400	.000 628.000 628.000	\$2,763.20	\$2,763.20
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 4.400	.000 20.000 20.000	\$88.00	\$88.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		325.000 9.900	.000 282.000 282.000	\$2,791.80	\$2,791.80
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		325.000 9.900	.000 282.000 282.000	\$2,791.80	\$2,791.80
Category Amount:						\$106,784.64	\$1,181,362.08
Project Total Amount:						\$106,784.64	\$2,175,302.22