

Estimate Summary By Project

Contract ID: B1CBA2102112-0

Estimate Number: 0006

Pay Period: 09/15/2022

to 12/09/2022

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: 11/09/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/15/2022

to 12/09/2022

 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	\$2,175,302.22	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,175,302.22	\$2,175,302.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,175,302.22	\$2,175,302.22	\$0.00
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)	(\$8,932.00)	\$0.00
Total:	\$2,166,370.22	\$2,166,370.22	

Total Payable: \$0.00