

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102155-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 05/31/2022

Contract Location:

SR 1 CONN BEGINNING NORTH OF SR 27 AND EXTENDING TO SR 1. (E)

Time Allowed: 292 **Days**
Elapsed Calender Days: 139 **Days**
Percent Time: 47.60

District: 3

Area: 02

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/12/2022
Date Notice to Proceed: 01/13/2022
Date Work Began: 05/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$339,122.50
Original Contract Amount \$339,122.50
Funds Available \$169,111.48
Percent Complete 50.13%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005264	\$339,122.50	\$339,122.50	\$169,111.48	50.13%	\$170,011.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102155-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 05/31/2022

Project Number: M005264 SR 1 CONN - PLMX RESURF

Federal State Project Number: M005264

	Total to Date	Prev to Date	This Estimate
Participating	\$170,011.02	\$0.00	\$170,011.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$170,011.02	\$0.00	\$170,011.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$170,011.02	\$0.00	\$170,011.02
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:	\$170,011.02	\$0.00	

Total Payable:	\$170,011.02
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Contract ID: B1CBA2102155-0

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Pay Period: 01/13/2022

to 05/31/2022

Project Number M005264

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 52500.000	.000 .250 .250	\$13,125.00	\$13,125.00
		M005264					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 140.000	.000 183.040 183.040	\$25,625.60	\$25,625.60
0020	402-3818	RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL' TN FIED BITUM MATL & H LIME		950.000 138.250	.000 889.820 889.820	\$123,017.62	\$123,017.62
0025	413-0750	TACK COAT	GL	2,300.000 4.500	.000 891.000 891.000	\$4,009.50	\$4,009.50
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.500 10300.000	.000 .411 .411	\$4,233.30	\$4,233.30
Category Amount:						\$170,011.02	\$170,011.02
Project Total Amount:						\$170,011.02	\$170,011.02