

Estimate Summary By Project

Contract ID: B1CBA2201443-0

Estimate Number: 0001

Pay Period: 05/02/2022

to 06/30/2022

Contract Location:

SR 377 BEGINNING AT SR 195 AND EXTENDING TO THE SUI
COUNTY LINE. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 60 **Days**
Percent Time: 19.80

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/29/2022
Date Notice to Proceed: 05/02/2022
Date Work Began: 06/28/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2023

ALBANY
Phone: (229)883-3232

GA 31707-1221

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,049,071.88
Original Contract Amount \$2,049,071.88
Funds Available \$1,840,551.52
Percent Complete 10.18%

Counties:

Lee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005757 | \$2,049,071.88 | \$2,049,071.88 | \$1,840,551.52 | 10.18% | \$208,520.36 |

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: 01097990

Department of Transportation

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Contract ID: B1CBA2201443-0

Estimate Number: 0001

Pay Period: 05/02/2022

to 06/30/2022

Project Number: M005757 SR 377 - PLTMX RESURF

Federal State Project Number: M005757

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$166,816.29 | \$0.00 | \$166,816.29 |
| Non-Participating | \$41,704.07 | \$0.00 | \$41,704.07 |
| Total Earnings | \$208,520.36 | \$0.00 | \$208,520.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$208,520.36 | \$0.00 | \$208,520.36 |
| 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: | \$208,520.36 | \$0.00 | |

Total Payable: \$208,520.36

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Project Number M005757

| 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 181000.000 | .000 .250 .250 | \$45,250.00 | \$45,250.00 |
| | | M005757 | | | | | |
| 0025 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 4,023.000 100.400 | .000 1,124.660 1,124.660 | \$112,915.86 | \$112,915.86 |
| 0030 | 413-0750 | TACK COAT | GL | 10,870.000 1.000 | .000 145.000 145.000 | \$145.00 | \$145.00 |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 129,675.000 1.700 | .000 29,535.000 29,535.000 | \$50,209.50 | \$50,209.50 |
| Category Amount: | | | | | | \$208,520.36 | \$208,520.36 |
| Project Total Amount: | | | | | | \$208,520.36 | \$208,520.36 |