

Estimate Summary By Project

Contract ID: B1CBA2201443-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 40.26

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 GA 31707-1221

Phone: (229)883-3232

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 \$231,058.81
Percent Complete 88.72%

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	\$231,058.81	88.72%	\$208,150.10

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M005757 SR 377 - PLTMX RESURF

Federal State Project Number: M005757

	Total to Date	Prev to Date	This Estimate
Participating	\$1,454,410.46	\$1,287,890.38	\$166,520.08
Non-Participating	\$363,602.61	\$321,972.59	\$41,630.02
Total Earnings	\$1,818,013.07	\$1,609,862.97	\$208,150.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,818,013.07	\$1,609,862.97	\$208,150.10
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:	\$1,818,013.07	\$1,609,862.97	

Total Payable:	\$208,150.10
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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	.352 .648 1.000	\$117,288.00	\$181,000.00
		M005757					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		111.000 175.000	.000 114.000 114.000	\$19,950.00	\$19,950.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 125.000	20.000 .000 20.000	\$0.00	\$2,500.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,286.000 101.000	9,448.140 587.220 10,035.360	\$59,309.22	\$1,013,571.36
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,023.000 100.400	3,880.160 .000 3,880.160	\$0.00	\$389,568.06
0030	413-0750	TACK COAT	GL	10,870.000 1.000	5,755.000 75.000 5,830.000	\$75.00	\$5,830.00
0045	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		17.170 430.500	.000 17.860 17.860	\$7,688.73	\$7,688.73
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.583 430.350	.000 8.921 8.921	\$3,839.15	\$3,839.15

Category Amount: \$208,150.10 \$1,623,947.30

Project Total Amount: \$208,150.10 \$1,818,013.07