

Estimate Summary By Project

Contract ID: B1CBA2201443-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 50.17

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 \$213,314.11

Percent Complete 89.59%

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	\$213,314.11	89.59%	\$17,744.70

Chief Engineer

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Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M005757 SR 377 - PLTMX RESURF

Federal State Project Number: M005757

	Total to Date	Prev to Date	This Estimate
Participating	\$1,468,606.22	\$1,454,410.46	\$14,195.76
Non-Participating	\$367,151.55	\$363,602.61	\$3,548.94
Total Earnings	\$1,835,757.77	\$1,818,013.07	\$17,744.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,835,757.77	\$1,818,013.07	\$17,744.70
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:	\$1,835,757.77	\$1,818,013.07	

Total Payable: \$17,744.70

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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 125.000	20.000 .000 20.000	\$.00	\$2,500.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		10,286.000 101.000	10,035.360 .000 10,035.360	\$.00	\$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	\$.00	\$389,568.06
0035	429-1000	RUMBLE STRIPS	EA	6.000 1415.000	.000 6.000 6.000	\$8,490.00	\$8,490.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		180.000 15.750	.000 54.000 54.000	\$850.50	\$850.50
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	1,454.000 4.200	.000 1,311.000 1,311.000	\$5,506.20	\$5,506.20
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	685.000 4.200	.000 690.000 690.000	\$2,898.00	\$2,898.00
Category Amount:						\$17,744.70	\$1,423,384.12
Project Total Amount:						\$17,744.70	\$1,835,757.77