

Estimate Summary By Project

Contract ID: B1CBA2201443-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 213 **Days**  
**Percent Time:** 70.30

**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** \$132,944.80  
**Percent Complete** 93.51%

**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	\$132,944.80	93.51%	\$80,369.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201443-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 11/30/2022

Project Number: M005757 SR 377 - PLTMX RESURF

Federal State Project Number: M005757

	Total to Date	Prev to Date	This Estimate
Participating	\$1,532,901.67	\$1,468,606.22	\$64,295.45
Non-Participating	\$383,225.41	\$367,151.55	\$16,073.86
<b>Total Earnings</b>	<b>\$1,916,127.08</b>	<b>\$1,835,757.77</b>	<b>\$80,369.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,916,127.08</b>	<b>\$1,835,757.77</b>	<b>\$80,369.31</b>
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
<b>Total:</b>	<b>\$1,916,127.08</b>	<b>\$1,835,757.77</b>	

<b>Total Payable:</b>	<b>\$80,369.31</b>
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Pay Period: 10/01/2022

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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
<b>Category Number:</b> 0100 ROADWAY							
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	10,035.360 .000 10,035.360	\$0.00	\$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	\$0.00	\$389,568.06
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.000 2730.000	.000 17.175 17.175	\$46,887.75	\$46,887.75
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 2730.000	.000 7.135 7.135	\$19,478.55	\$19,478.55
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 1890.000	.000 7.409 7.409	\$14,003.01	\$14,003.01
<b>Category Amount:</b>						\$80,369.31	\$1,486,008.73
<b>Project Total Amount:</b>						\$80,369.31	\$1,916,127.08