

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201839-0

Estimate Number: 0003

Pay Period: 11/03/2022

to 08/02/2023

Contract Location:

SR 253 SPUR BEGINNING NORTH OF SR 253 AND EXTENDII
OF SR 38. (E)

Time Allowed: 299 **Days**
Elapsed Calender Days: 105 **Days**
Percent Time: 35.12

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/06/2022
Date Work Began: 09/16/2022
Date Time Stopped: 10/18/2022
Date Accepted: 07/13/2023
Adjusted Completion Date: 04/30/2023

ALBANY
Phone: (229)883-3232

GA 31707-1221

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$576,571.78
Original Contract Amount \$509,704.32
Funds Available \$68,410.72
Percent Complete 88.13%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006279	\$576,571.78	\$509,704.32	\$68,410.72	88.13%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201839-0

Estimate Number: 0003

Pay Period: 11/03/2022

to 08/02/2023

Project Number: M006279 SR 253 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006279

	Total to Date	Prev to Date	This Estimate
Participating	\$406,528.85	\$406,528.85	\$0.00
Non-Participating	\$101,632.21	\$101,632.21	\$0.00
Total Earnings	\$508,161.06	\$508,161.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$508,161.06	\$508,161.06	\$0.00
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:	\$508,161.06	\$508,161.06	

Total Payable: \$0.00