

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0027

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:**

1.2 MI CONST.OF A BRDGE&APPR. ON SR234 OVR CHICKS'

**Time Allowed:** 861 **Days**  
**Elapsed Calender Days:** 858 **Days**  
**Percent Time:** 99.65

**District:** 4

**Area:** 05

**Contractor:**

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/05/2018  
**Date Notice to Proceed:** 01/22/2018  
**Date Work Began:** 03/17/2018  
**Date Time Stopped:** 05/28/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

ALBANY GA 31707-1221

**Phone:** (229)883-3232

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$9,843,346.27

**Original Contract Amount** \$9,746,855.90

**Funds Available** \$427,299.66

**Percent Complete** 95.66%

**Counties:**

Calhoun Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
442951-	\$9,843,346.27	\$9,746,855.90	\$427,299.66	95.66%	\$865.01

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0027

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 442951- SR 234 - BRIDGE CONST

Federal State Project Number: 442951-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,416,046.61	\$9,415,181.60	\$865.01
<b>Total Earnings</b>	<b>\$9,416,046.61</b>	<b>\$9,415,181.60</b>	<b>\$865.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,416,046.61</b>	<b>\$9,415,181.60</b>	<b>\$865.01</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>\$9,416,046.61</b>	<b>\$9,415,181.60</b>	

<b>Total Payable:</b>	<b>\$865.01</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: c0005733

Department of Transportation

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Pay Period: 06/01/2020

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Project Number 442951-

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> 0060 TEMPORARY EROSION CONTROL							
0299	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,550.000	449.625		
				4.950	174.750		
					624.375	\$865.01	\$3,090.66
<b>Category Amount:</b>						\$865.01	\$3,090.66
<b>Project Total Amount:</b>						\$865.01	\$9,416,046.61