

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: c0005733

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0029

Pay Period: 08/01/2020

to 04/30/2021

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 \$418,626.28
Percent Complete 95.75%

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	\$418,626.28	95.75%	\$2,217.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0029

Pay Period: 08/01/2020

to 04/30/2021

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	\$9,424,719.99	\$9,422,502.79	\$2,217.20
Total Earnings	\$9,424,719.99	\$9,422,502.79	\$2,217.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,424,719.99	\$9,422,502.79	\$2,217.20
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:	\$9,424,719.99	\$9,422,502.79	

Total Payable:	\$2,217.20
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Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0029

Pay Period: 08/01/2020
to 04/30/2021

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
Category Number: 0060 TEMPORARY EROSION CONTROL							
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,443.000	16,309.625		
				4.100	540.781		
					16,850.406	\$2,217.20	\$69,086.66
Category Amount:						\$2,217.20	\$69,086.66
Project Total Amount:						\$2,217.20	\$9,424,719.99