

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701705-0

Estimate Number: 0030

Pay Period: 05/01/2021
to 06/22/2021

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

ALBANY GA 31707-1221

Date Work Began: 03/17/2018

Phone: (229)883-3232

Date Time Stopped: 05/28/2020

Date Accepted: 05/17/2021

Escrow Agent:

Adjusted Completion Date: 05/31/2020

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%	\$0.00

Chief Engineer

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Contract ID: B3CBA1701705-0

Estimate Number: 0030

Pay Period: 05/01/2021
to 06/22/2021

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	\$9,424,719.99	\$0.00
Total Earnings	\$9,424,719.99	\$9,424,719.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,424,719.99	\$9,424,719.99	\$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:	\$9,424,719.99	\$9,424,719.99	
		Total Payable:	\$0.00