

Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0001

Pay Period: 01/23/2020
to 07/02/2020

Contract Location:

12.55 MI. MILL & RESURF. S0 @SR370 @ N. US84\SR38 TO :

Time Allowed: 283 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 57.24

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/04/2020
Date Notice to Proceed: 01/23/2020
Date Work Began: 06/16/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,655,846.17
Original Contract Amount \$3,655,846.17
Funds Available \$2,673,219.45
Percent Complete 26.88%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005613	\$3,655,846.17	\$3,655,846.17	\$2,673,219.45	26.88%	\$982,626.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0001

Pay Period: 01/23/2020

to 07/02/2020

Project Number: M005613 SR 370 - RESURFACING

Federal State Project Number: M005613

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$982,626.72	\$0.00	\$982,626.72
Total Earnings	\$982,626.72	\$0.00	\$982,626.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$982,626.72	\$0.00	\$982,626.72
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:	\$982,626.72	\$0.00	

Total Payable: \$982,626.72

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Project Number M005613

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 254000.000	.000 .250 .250	\$63,500.00	\$63,500.00
		M005613					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 125.000	.000 114.050 114.050	\$14,256.25	\$14,256.25
Category Amount:						\$77,756.25	\$77,756.25
Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0045	413-0750	TACK COAT	GL	16,565.000 4.100	.000 14,274.000 14,274.000	\$58,523.40	\$58,523.40
0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,350.000 92.150	.000 9,184.450 9,184.450	\$846,347.07	\$846,347.07
Category Amount:						\$904,870.47	\$904,870.47
Category Number: 0030 ROADWAY							
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,286.000 4.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$982,626.72	\$982,626.72