

Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0002

Pay Period: 07/03/2020

to 08/04/2020

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 195 **Days**  
**Percent Time:** 68.90

**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** \$1,361,846.72  
**Percent Complete** 62.75%

**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	\$1,361,846.72	62.75%	\$1,311,372.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0002

Pay Period: 07/03/2020

to 08/04/2020

Project Number: M005613 SR 370 - RESURFACING

Federal State Project Number: M005613

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,293,999.45	\$982,626.72	\$1,311,372.73
<b>Total Earnings</b>	<b>\$2,293,999.45</b>	<b>\$982,626.72</b>	<b>\$1,311,372.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,293,999.45</b>	<b>\$982,626.72</b>	<b>\$1,311,372.73</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>\$2,293,999.45</b>	<b>\$982,626.72</b>	

<b>Total Payable:</b>	<b>\$1,311,372.73</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 254000.000	.250 .269 .519	\$68,326.00	\$131,826.00
		M005613					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 125.000	114.050 45.720 159.770	\$5,715.00	\$19,971.25
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,500.000 91.250	.000 13,072.575 13,072.575	\$1,192,872.47	\$1,192,872.47
0040	413-0750	TACK COAT	GL	15,939.000 4.100	.000 5,857.000 5,857.000	\$24,013.70	\$24,013.70
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,286.000 4.000	.000 5,111.389 5,111.389	\$20,445.56	\$20,445.56

<b>Category Amount:</b>	\$1,311,372.73	\$1,389,128.98
<b>Project Total Amount:</b>	\$1,311,372.73	\$2,293,999.45