

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2020

User: C0005255

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0003

Pay Period: 08/05/2020  
to 09/01/2020

Contract Location:

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

Time Allowed: 283 Days

Elapsed Calender Days: 223 Days

Percent Time: 78.80

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

ALBANY GA 31707-1221

Date Work Began: 06/16/2020

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

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 \$736,786.12

Percent Complete 79.85%

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	\$736,786.12	79.85%	\$625,060.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2020

User: C0005255

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0003

Pay Period: 08/05/2020  
to 09/01/2020

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	\$2,919,060.05	\$2,293,999.45	\$625,060.60
Total Earnings	<b>\$2,919,060.05</b>	<b>\$2,293,999.45</b>	<b>\$625,060.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,919,060.05</b>	<b>\$2,293,999.45</b>	<b>\$625,060.60</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
Total:	<b>\$2,919,060.05</b>	<b>\$2,293,999.45</b>	
		<b>Total Payable:</b>	<b>\$625,060.60</b>

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: C0005255

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B3CBA1902073-0

Estimate Number: 0003

Pay Period: 08/05/2020  
to 09/01/2020

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	.519		
				254000.000	.359		
					.878	\$91,186.00	\$223,012.00
		M005613					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		115.000	.000		
				170.000	89.000		
					89.000	\$15,130.00	\$15,130.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000	159.770		
				125.000	.000		
					159.770	\$0.00	\$19,971.25
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,500.000	13,072.575		
				91.250	5,399.880		
					18,472.455	\$492,739.05	\$1,685,611.52
0040	413-0750	TACK COAT	GL	15,939.000	5,857.000		
				4.100	2,411.000		
					8,268.000	\$9,885.10	\$33,898.80
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,286.000	5,111.389		
				4.000	4,030.112		
					9,141.501	\$16,120.45	\$36,566.00
<b>Category Amount:</b>						\$625,060.60	\$2,014,189.57
<b>Project Total Amount:</b>						\$625,060.60	\$2,919,060.05