

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0001

Pay Period: 01/14/2022

to 02/02/2022

Contract Location:

SR 133 BEGINNING NORTH OF SR 112 AND EXTENDING NO
S COUNTY LINE RD (CR 417).

Time Allowed: 686 **Days**
Elapsed Calender Days: 20 **Days**
Percent Time: 2.92

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 07/16/2021
Date Awarded: 07/30/2021
Date Contract Executed: 08/26/2021
Date Notice to Proceed: 01/14/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2023

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$27,808,157.77

Original Contract Amount \$26,236,449.57

Funds Available \$27,509,885.62

Percent Complete 1.07%

Counties:

Dougherty Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000475	\$27,808,157.77	\$26,236,449.57	\$27,509,885.62	1.07%	\$298,272.15

Chief Engineer

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Estimate Number: 0001

Pay Period: 01/14/2022

to 02/02/2022

Project Number: 0000475 SR 133 - WIDENING & RECONST

Federal State Project Number: 0000475

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$298,272.15	\$0.00	\$298,272.15
Total Earnings	\$298,272.15	\$0.00	\$298,272.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$298,272.15	\$0.00	\$298,272.15
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:	\$298,272.15	\$0.00	

Total Payable:	\$298,272.15
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Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2022

User: tnorman

Department of Transportation

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Project Number 0000475

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: 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING -	LS	1.000 2711565.000	.000 .110 .110	\$298,272.15	\$298,272.15
		0000475					
Category Amount:						\$298,272.15	\$298,272.15
Project Total Amount:						\$298,272.15	\$298,272.15