

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0001

Pay Period: 04/11/2022

to 06/02/2022

Contract Location:

SR.133 BEG.N.OF COUNTY LINE RD(CR 459)&EXT.N.OF HOL 540);ALSO INCL.CONST.OF 2 BRIDGES& APPR. OVER SPRIN

Time Allowed: 873 **Days**
Elapsed Calender Days: 53 **Days**
Percent Time: 6.07

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/11/2021
Date Notice to Proceed: 04/11/2022
Date Work Began: 05/31/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/30/2024

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$50,625,467.08
Original Contract Amount \$47,771,103.82
Funds Available \$50,272,942.08
Percent Complete 0.70%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000473	\$50,625,467.08	\$47,771,103.82	\$50,272,942.08	0.70%	\$352,525.00

Chief Engineer

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to 06/02/2022

Project Number: 0000473 SR 133 - CNST OF A BRIDGE

Federal State Project Number: 0000473

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$352,525.00	\$0.00	\$352,525.00
Total Earnings	\$352,525.00	\$0.00	\$352,525.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$352,525.00	\$0.00	\$352,525.00
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:	\$352,525.00	\$0.00	

Total Payable:	\$352,525.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: 01094640

Department of Transportation

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Project Number 0000473

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							
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				5975000.000	.059		
		0000473			.059	\$352,525.00	\$352,525.00
Category Amount:						\$352,525.00	\$352,525.00
Project Total Amount:						\$352,525.00	\$352,525.00