Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0006 **Pay Period:** 02/01/2021 **to** 02/28/2021

Contract Location:
0.578MI.3 BR@SR37 @PACHITLA CREEK&PACHITLA CREEK

Time Allowed: 662 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 35.65

District: 4 **Area:** 03

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone: (229)883-3232

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/08/2020
Date Work Began: 09/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $6,409,221.13
Original Contract Amount $6,366,674.87
Funds Available $4,757,749.80
Percent Complete 25.77%

Counties:
Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013737	$6,409,221.13	$6,366,674.87	$4,757,749.80	25.77%	$534,303.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0006 **Pay Period:** 02/01/2021 **to** 02/28/2021

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	$1,321,177.07	$893,734.54	$427,442.53
Non-Participating	$330,294.26	$223,433.62	$106,860.64
Total Earnings	**$1,651,471.33**	**$1,117,168.16**	**$534,303.17**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,651,471.33**	**$1,117,168.16**	**$534,303.17**
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:	**$1,651,471.33**	**$1,117,168.16**	

Total Payable: **$534,303.17**

Contract ID: B1CBA2001312-1 **Estimate Number:** 0006 **Pay Period:** 02/01/2021 **to** 02/28/2021

Project Number 0013737

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013737	LS	1.000 64400.000	.385 .039 .424	$2,511.60	$27,305.60
0010	210-0100	GRADING COMPLETE - 0013737	LS	1.000 670000.000	.440 .020 .460	$13,400.00	$308,200.00
					Category Amount:	$15,911.60	$335,505.60
Category Number: 0030 EROSION CONTROL							
0120	163-0232	TEMPORARY GRASSING	AC	1.000 400.000	1.471 .269 1.740	$107.60	$696.00
0125	163-0240	MULCH	TN	41.000 200.000	7.410 .500 7.910	$100.00	$1,582.00
0130	163-0300	CONSTRUCTION EXIT	EA	2.000 1200.000	.000 .750 .750	$900.00	$900.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,643.000 1.250	125.000 10.000 135.000	$12.50	$168.75
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1650.000	5.000 1.000 6.000	$1,650.00	$9,900.00
					Category Amount:	$2,770.10	$13,246.75
Category Number: 0050 BRIDGES							
0290	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,178.000 220.000	.000 589.170 589.170	$129,617.40	$129,617.40

Contract ID: B1CBA2001312-1 **Estimate Number:** 0006 **Pay Period:** 02/01/2021 to 02/28/2021

Project Number 0013737

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:	0050 BRIDGES						
0307	520-2216	PILING, PSC, 16 IN SQ	LF	.000	403.860		
				88.000	.000		
					403.860	$.00	$35,539.68
		PILING,PSC,16 IN SQ					
0312	520-2220	PILING, PSC, 20 IN SQ	LF	.000	705.570		
				159.500	.000		
					705.570	$.00	$112,538.42
		PILING, PSC, 20 IN SQ					
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,068.000	175.667		
				96.250	189.444		
					365.111	$18,233.99	$35,141.93
0340	603-7000	PLASTIC FILTER FABRIC	SY	1,068.000	175.667		
				6.600	189.444		
					365.111	$1,250.33	$2,409.73
					Category Amount:	$149,101.72	$315,247.16
Category Number:	0060 BRIDGES						
0365	500-3101	CLASS A CONCRETE	CY	64.000	22.000		
				1650.000	26.700		
					48.700	$44,055.00	$80,355.00
0375	511-1000	BAR REINF STEEL	LB	6,620.000	2,268.000		
				1.350	3,110.000		
					5,378.000	$4,198.50	$7,260.30
					Category Amount:	$48,253.50	$87,615.30
Category Number:	0050 BRIDGES						
0387	520-2216	PILING, PSC, 16 IN SQ	LF	.000	430.170		
				88.000	.000		
					430.170	$.00	$37,854.96
		PILING, PSC, 16 IN SQ					

Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0006 **Pay Period:** 02/01/2021 to 02/28/2021

Project Number 0013737

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:		0050 BRIDGES					
0392	520-2224	PILING, PSC, 24 IN SQ	LF	.000	425.070		
				260.000	.000		
					425.070	$.00	$110,518.20
		PILING,PSC, 24 IN SQ					
					Category Amount:	$0.00	$148,373.16
Category Number:		0060 BRIDGES					
0400	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				165000.000	1.000		
					1.000	$165,000.00	$165,000.00
		40+02					
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,270.000	.000		
				96.250	400.000		
					400.000	$38,500.00	$38,500.00
0410	603-7000	PLASTIC FILTER FABRIC	SY	1,270.000	.000		
				6.600	400.000		
					400.000	$2,640.00	$2,640.00
					Category Amount:	$206,140.00	$206,140.00
Category Number:		0070 BRIDGES					
0435	500-3101	CLASS A CONCRETE	CY	51.000	.000		
				1650.000	47.489		
					47.489	$78,356.85	$78,356.85
0445	511-1000	BAR REINF STEEL	LB	6,002.000	.000		
				1.350	4,644.000		
					4,644.000	$6,269.40	$6,269.40
0480	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				13750.000	2.000		
					2.000	$27,500.00	$27,500.00
					Category Amount:	$112,126.25	$112,126.25
					Project Total Amount:	$534,303.17	$1,651,471.33