Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0010 **Pay Period:** 05/02/2021 **to** 06/01/2021

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 49.70

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	$2,118,327.43
Percent Complete	66.95%

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	$2,118,327.43	66.95%	$514,274.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0010 **Pay Period:** 05/02/2021 **to** 06/01/2021

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	$3,432,714.96	$3,021,295.28	$411,419.68
Non-Participating	$858,178.74	$755,323.82	$102,854.92
Total Earnings	**$4,290,893.70**	**$3,776,619.10**	**$514,274.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,290,893.70**	**$3,776,619.10**	**$514,274.60**
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:	**$4,290,893.70**	**$3,776,619.10**	

Total Payable: **$514,274.60**

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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 -	LS	1.000	.682		
				64400.000	.157		
					.839	$10,110.80	$54,031.60
		0013737					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.540		
				670000.000	.100		
					.640	$67,000.00	$428,800.00
		0013737					
					Category Amount:	$77,110.80	$482,831.60
Category Number:		0030 EROSION CONTROL					
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	8.000		
				1650.000	1.000		
					9.000	$1,650.00	$14,850.00
					Category Amount:	$1,650.00	$14,850.00
Category Number:		0050 BRIDGES					
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.760		
				742500.000	.240		
					1.000	$178,200.00	$742,500.00
		1					
0285	500-3101	CLASS A CONCRETE	CY	64.000	64.000		
				1650.000	.000		
					64.000	$.00	$105,600.00
0290	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,178.000	1,178.360		
				220.000	.000		
					1,178.360	$.00	$259,239.20
		1					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.760		
				110000.000	.240		
					1.000	$26,400.00	$110,000.00
		1					
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					

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Category Number:		0050 BRIDGES					
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					
0325	520-5000	PILOT HOLES	LF	374.000	230.000		
				220.000	-230.000		
					.000	$-50,600.00	$0.00
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,068.000	365.111		
				96.250	463.333		
					828.444	$44,595.80	$79,737.74
0340	603-7000	PLASTIC FILTER FABRIC	SY	1,068.000	365.111		
				6.600	463.333		
					828.444	$3,058.00	$5,467.73
					Category Amount:	$201,653.80	$1,450,622.77
Category Number:		0060 BRIDGES					
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.580		
				605000.000	.000		
					.580	$.00	$350,900.00
		2					
0365	500-3101	CLASS A CONCRETE	CY	64.000	64.400		
				1650.000	.000		
					64.400	$.00	$106,260.00
0370	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	883.000	880.200		
				220.000	.000		
					880.200	$.00	$193,644.00
		2					
0380	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.280		
				82500.000	.720		
					1.000	$59,400.00	$82,500.00
		2					
					Category Amount:	$59,400.00	$733,304.00

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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					
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							
0395	520-5000	PILOT HOLES	LF	135.000	.000		
				220.000	135.000		
					135.000	$29,700.00	$29,700.00
					Category Amount:	$29,700.00	$29,700.00
Category Number: 0070 BRIDGES							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.240		
				495000.000	.220		
					.460	$108,900.00	$227,700.00
		3					
0435	500-3101	CLASS A CONCRETE	CY	51.000	51.200		
				1650.000	.000		
					51.200	$.00	$84,480.00
0440	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	658.000	658.000		
				110.000	.000		
					658.000	$.00	$72,380.00
		3					
0450	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.060		
				66000.000	.220		
					.280	$14,520.00	$18,480.00
		3					
					Category Amount:	$123,420.00	$403,040.00

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Project Number 0013737

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Category Number:		0050 BRIDGES					
0457	520-2216	PILING, PSC, 16 IN SQ	LF	.000	446.080		
				88.000	.000		
					446.080	$.00	$39,255.04
		PILING, PSC, 16 IN SQ					
0462	520-2220	PILING, PSC, 20 IN SQ	LF	.000	448.250		
				159.500	.000		
					448.250	$.00	$71,495.88
		PILING, PSC, 20 IN SQ					
					Category Amount:	$0.00	$110,750.92
Category Number:		0070 BRIDGES					
0475	520-5000	PILOT HOLES	LF	232.000	135.000		
				220.000	97.000		
					232.000	$21,340.00	$51,040.00
					Category Amount:	$21,340.00	$51,040.00
					Project Total Amount:	$514,274.60	$4,290,893.70