Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0013 **Pay Period:** 08/01/2021 **to** 08/31/2021

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 63.44

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 $976,844.67
Percent Complete 84.76%

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	$976,844.67	84.76%	$219,698.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0013 **Pay Period:** 08/01/2021 **to** 08/31/2021

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	$4,345,901.18	$4,170,142.23	$175,758.95
Non-Participating	$1,086,475.28	$1,042,535.54	$43,939.74
Total Earnings	**$5,432,376.46**	**$5,212,677.77**	**$219,698.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,432,376.46**	**$5,212,677.77**	**$219,698.69**
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:	**$5,432,376.46**	**$5,212,677.77**	

Total Payable: **$219,698.69**

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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					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.740		
				670000.000	.100		
					.840	$67,000.00	$562,800.00
		0013737					
0035	433-1000	REINF CONC APPROACH SLAB	SY	850.000	566.720		
				210.000	283.342		
					850.062	$59,501.82	$178,513.02
0110	500-3200	CLASS B CONCRETE	CY	1.020	.000		
				610.000	.850		
					.850	$518.50	$518.50
					Category Amount:	$127,020.32	$741,831.52
Category Number:		0030 EROSION CONTROL					
0120	163-0232	TEMPORARY GRASSING	AC	1.000	1.740		
				400.000	.531		
					2.271	$212.40	$908.40
0125	163-0240	MULCH	TN	41.000	7.910		
				200.000	8.030		
					15.940	$1,606.00	$3,188.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,643.000	202.000		
				1.250	83.750		
					285.750	$104.69	$357.19
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	.000		
				600.000	2.000		
					2.000	$1,200.00	$1,200.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	11.000		
				1650.000	1.000		
					12.000	$1,650.00	$19,800.00
					Category Amount:	$4,773.09	$25,453.59

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Category Number:	0050	BRIDGES					
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				742500.000	.000		
					1.000	$.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					
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					
					Category Amount:	$0.00	$1,255,417.30
Category Number:	0060	BRIDGES					
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				605000.000	.000		
					1.000	$.00	$605,000.00
		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					
					Category Amount:	$0.00	$904,904.00

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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						
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,270.000	663.611		
				96.250	676.194		
					1,339.805	$65,083.67	$128,956.23
0410	603-7000	PLASTIC FILTER FABRIC	SY	1,270.000	663.611		
				6.600	676.194		
					1,339.805	$4,462.88	$8,842.71
					Category Amount:	$69,546.55	$137,798.94
Category Number:	0070 BRIDGES						
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				495000.000	.000		
					1.000	$.00	$495,000.00
		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					
					Category Amount:	$0.00	$651,860.00

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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					
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	808.000	540.667		
				96.250	178.500		
					719.167	$17,180.63	$69,219.82
0495	603-7000	PLASTIC FILTER FABRIC	SY	808.000	540.667		
				6.600	178.500		
					719.167	$1,178.10	$4,746.50
					Category Amount:	$18,358.73	$73,966.32
					Project Total Amount:	$219,698.69	$5,432,376.46