**Estimate Summary By Project**

**Contract ID:** B1CBA2002300-1 **Estimate Number:** 0020 **Pay Period:** 12/01/2022 **to** 12/31/2022

**Contract Location:**
US 280/SR 520 OVER BAGLEY CREEK. (E)

**Time Allowed:** 586 **Days**
**Elapsed Calender Days:** 662 **Days**
**Percent Time:** 112.97

**District:** 3 **Area:** 02

**Contractor:**
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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

**Date Let:** 12/18/2020
**Date Awarded:** 12/31/2020
**Date Contract Executed:** 02/22/2021
**Date Notice to Proceed:** 03/10/2021
**Date Work Began:** 05/11/2021
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 10/16/2022

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

**Current Contract Amount** $5,463,389.59
**Original Contract Amount** $5,541,739.18
**Funds Available** $506,420.00
**Percent Complete** 91.72%

**Counties:**
Chattahoochee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0013743 | $5,463,389.59 | $5,541,739.18 | $506,420.00 | 90.73% | $340,437.42 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2002300-1 **Estimate Number:** 0020 **Pay Period:** 12/01/2022 **to** 12/31/2022

**Project Number:** 0013743 US 280/SR 520 - CNST OF A BRIDGE

**Federal State Project Number:** 0013743

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $4,008,926.06 | $3,718,893.72 | $290,032.34 |
| **Non-Participating** | $1,002,231.53 | $929,723.45 | $72,508.08 |
| **Total Earnings** | **$5,011,157.59** | **$4,648,617.17** | **$362,540.42** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$5,011,157.59** | **$4,648,617.17** | **$362,540.42** |
| **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** | ($54,188.00) | ($32,085.00) | ($22,103.00) |
| **Total:** | **$4,956,969.59** | **$4,616,532.17** | |
| | | **Total Payable:** | **$340,437.42** |

**Contract ID:** B1CBA2002300-1 **Estimate Number:** 0020 **Pay Period:** 12/01/2022 to 12/31/2022

**Project Number** 0013743

| 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 | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .985 | | |
| | | | | 825000.000 | .005 | | |
| | | | | | .990 | $4,125.00 | $816,750.00 |
| | | 0013743 | | | | | |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 1,420.000 | 868.920 | | |
| | | | | 85.000 | 113.520 | | |
| | | | | | 982.440 | $9,649.20 | $83,507.40 |
| 0050 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY | TN | 162.000 | 88.130 | | |
| | | L BITUM MATL & H LIME | | 91.000 | .000 | | |
| | | | | | 88.130 | $.00 | $8,019.83 |
| 0060 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 2,483.000 | 2,443.210 | | |
| | | L & H LIME | | 86.000 | 55.460 | | |
| | | | | | 2,498.670 | $4,769.56 | $214,885.62 |
| 0065 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 2,095.000 | 2,413.260 | | |
| | | TL & H LIME | | 82.000 | 221.220 | | |
| | | | | | 2,634.480 | $18,140.04 | $216,027.36 |
| 0070 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 1,920.000 | .000 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 94.000 | 2,730.590 | | |
| | | | | | 2,730.590 | $256,675.46 | $256,675.46 |
| 0075 | 413-0750 | TACK COAT | GL | 979.000 | 2,012.000 | | |
| | | | | 4.550 | 2,060.000 | | |
| | | | | | 4,072.000 | $9,373.00 | $18,527.60 |
| 0080 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 14,647.000 | 1,395.778 | | |
| | | | | 3.950 | 13,261.547 | | |
| | | | | | 14,657.325 | $52,383.11 | $57,896.43 |

**Estimate Summary By Project**

**Contract ID:** B1CBA2002300-1 **Estimate Number:** 0020 **Pay Period:** 12/01/2022 **to** 12/31/2022

**Project Number** 0013743

| 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 | | | | | |
| 0085 | 433-1000 | REINF CONC APPROACH SLAB | SY | 590.000 | 593.330 | | |
| | | | | 180.000 | .000 | | |
| | | | | | 593.330 | $.00 | $106,799.40 |
| | | | | | **Category Amount:** | $355,115.37 | $1,779,089.10 |
| **Category Number:** | | 0801 BRIDGES | | | | | |
| 0110 | 500-2100 | CONCRETE BARRIER | LF | 392.000 | 391.120 | | |
| | | | | 100.000 | .000 | | |
| | | | | | 391.120 | $.00 | $39,112.00 |
| 0120 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · | LF | 623.000 | 622.560 | | |
| | | | | 325.000 | .000 | | |
| | | | | | 622.560 | $.00 | $202,332.00 |
| | | 1 LT | | | | | |
| | | | | | **Category Amount:** | $0.00 | $241,444.00 |
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 0225 | 500-3002 | CLASS AA CONCRETE | CY | 39.000 | 39.450 | | |
| | | | | 2475.000 | .000 | | |
| | | | | | 39.450 | $.00 | $97,638.75 |
| 0265 | 668-2100 | DROP INLET, GP 1 | EA | 10.000 | 8.500 | | |
| | | | | 3000.000 | .000 | | |
| | | | | | 8.500 | $.00 | $25,500.00 |
| 0275 | 163-0240 | MULCH | TN | 89.000 | 11.510 | | |
| | | | | 300.000 | 2.130 | | |
| | | | | | 13.640 | $639.00 | $4,092.00 |
| 0345 | 700-6910 | PERMANENT GRASSING | AC | 2.000 | .753 | | |
| | | | | 1450.000 | .261 | | |
| | | | | | 1.014 | $378.45 | $1,470.30 |
| 0355 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 | .471 | | |
| | | | | 940.000 | .016 | | |
| | | | | | .487 | $15.04 | $457.78 |

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**Project Number** 0013743

| 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 | | | | | |
| 0440 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( | LF | 328.000 | .000 | | |
| | | E), TP PB | | 9.350 | 331.000 | | |
| | | | | | 331.000 | $3,094.85 | $3,094.85 |
| 0445 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( | GLF | 218.000 | .000 | | |
| | | ), TP PB | | 4.700 | 217.000 | | |
| | | | | | 217.000 | $1,019.90 | $1,019.90 |
| 0450 | 657-5017 | PREFORMED PLASTIC PVMT MKG, WORDS ANE | EA | 1.000 | .000 | | |
| | | ITE, TP PB | | 825.000 | 1.000 | | |
| | | | | | 1.000 | $825.00 | $825.00 |
| 0460 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 1,328.000 | .000 | | |
| | | | | 1.150 | 1,263.314 | | |
| | | | | | 1,263.314 | $1,452.81 | $1,452.81 |
| | | | | | **Category Amount:** | $7,425.05 | $135,551.39 |
| **Category Number:** | 0801 | BRIDGES | | | | | |
| 0475 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · | LF | 519.000 | 518.800 | | |
| | | | | 325.000 | .000 | | |
| | | | | | 518.800 | $.00 | $168,610.00 |
| | | 1 RT | | | | | |
| | | | | | **Category Amount:** | $0.00 | $168,610.00 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 9003 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | .000 | 362.800 | | |
| | | | | 84.250 | .000 | | |
| | | | | | 362.800 | $.00 | $30,565.90 |
| | | RECYL AC LEVELING, INC BM USED FOR DETOURS | | | | | |
| | | | | | **Category Amount:** | $0.00 | $30,565.90 |
| **Category Number:** | 0801 | BRIDGES | | | | | |
| 9200 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | .000 | 1.000 | | |
| | | | | 220000.000 | .000 | | |
| | | | | | 1.000 | $.00 | $220,000.00 |
| | | Superstr concrete class AA RT.BR-1 | | | | | |

Estimate Summary By Project

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**Project Number** 0013743

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0801 BRIDGES | | | | | |
| 9300 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | .000 | 1.000 | | |
| | | | | 256989.300 | .000 | | |
| | | | | | 1.000 | $.00 | $256,989.30 |
| | | Superstr concrete Class D + Sika BR - 1 LT | | | | | |
| 9400 | 500-3101 | CLASS A CONCRETE | CY | .000 | 210.800 | | |
| | | | | 1600.000 | .000 | | |
| | | | | | 210.800 | $.00 | $337,280.00 |
| | | Class A Concrete For VE | | | | | |
| | | Class A Concrete For VE | | | | | |
| 9600 | 520-2218 | PILING, PSC, 18 IN SQ | LF | .000 | 1,989.040 | | |
| | | | | 115.000 | .000 | | |
| | | | | | 1,989.040 | $.00 | $228,739.60 |
| | | Piling, PSC, 18" VE | | | | | |
| | | Piling, PSC, 18" VE | | | | | |
| | | | | | **Category Amount:** | $0.00 | $1,043,008.90 |
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 9900 | 441-0303 | CONC SPILLWAY, TP 3 | EA | .000 | 4.000 | | |
| | | | | 2800.000 | .000 | | |
| | | | | | 4.000 | $.00 | $11,200.00 |
| | | type 3 spillway SA 10 | | | | | |
| 9925 | 441-0050 | CONC SLOPE DRAIN | SY | .000 | 36.510 | | |
| | | | | 140.000 | .000 | | |
| | | | | | 36.510 | $.00 | $5,111.40 |
| | | Concrete Slope Drain SA | | | | | |
| | | | | | **Category Amount:** | $0.00 | $16,311.40 |
| | | | | | **Project Total Amount:** | $362,540.42 | $5,011,157.59 |