

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0001

Pay Period: 07/08/2020

to 09/30/2020

Contract Location:

0.578MI.3 BR@SR37 @PACHITLA CREEK&PACHITLA CREEK

Time Allowed: 662 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 12.84

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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

ALBANY GA 31707-1221

Phone: (229)883-3232

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 \$6,318,426.44
Percent Complete 1.42%

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	\$6,318,426.44	1.42%	\$90,794.69

Chief Engineer

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to 09/30/2020

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	\$72,635.75	\$0.00	\$72,635.75
Non-Participating	\$18,158.94	\$0.00	\$18,158.94
Total Earnings	\$90,794.69	\$0.00	\$90,794.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,794.69	\$0.00	\$90,794.69
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:	\$90,794.69	\$0.00	

Total Payable:	\$90,794.69
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 64400.000	.000 .250 .250	\$16,100.00	\$16,100.00
		0013737					
0010	210-0100	GRADING COMPLETE -	LS	1.000 67000.000	.000 .010 .010	\$6,700.00	\$6,700.00
		0013737					
0060	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,661.000 3.250	.000 1,730.000 1,730.000	\$5,622.50	\$5,622.50
0070	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 68800.000	.000 .650 .650	\$44,720.00	\$44,720.00

Category Amount: \$73,142.50 \$73,142.50

Category Number: 0030 EROSION CONTROL

0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,286.000 4.750	.000 3,716.250 3,716.250	\$17,652.19	\$17,652.19
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Category Amount: \$17,652.19 \$17,652.19
Project Total Amount: \$90,794.69 \$90,794.69