

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0003

Pay Period: 10/31/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 22.05

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 \$5,921,290.80

Percent Complete 7.61%

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	\$5,921,290.80	7.61%	\$176,178.43

Chief Engineer

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Pay Period: 10/31/2020
to 11/30/2020

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	\$390,344.27	\$249,401.52	\$140,942.75
Non-Participating	\$97,586.06	\$62,350.38	\$35,235.68
Total Earnings	\$487,930.33	\$311,751.90	\$176,178.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$487,930.33	\$311,751.90	\$176,178.43
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:	\$487,930.33	\$311,751.90	

Total Payable:	\$176,178.43
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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	.264		
				64400.000	.035		
		0013737			.299	\$2,254.00	\$19,255.60
0010	210-0100	GRADING COMPLETE -	LS	1.000	.260		
				670000.000	.150		
		0013737			.410	\$100,500.00	\$274,700.00
0040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	48.000	.000		
				89.600	36.667		
					36.667	\$3,285.36	\$3,285.36
0045	603-7000	PLASTIC FILTER FABRIC	SY	48.000	.000		
				8.200	36.667		
					36.667	\$300.67	\$300.67
0095	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		758.000	118.500		
				24.100	168.000		
					286.500	\$4,048.80	\$6,904.65
Category Amount:						\$110,388.83	\$304,446.28
Category Number: 0030 EROSION CONTROL							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,286.000	6,700.500		
				4.750	121.500		
					6,822.000	\$577.13	\$32,404.50
Category Amount:						\$577.13	\$32,404.50
Category Number: 0050 BRIDGES							
0307	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				88.000	223.240		
		PILING,PSC,16 IN SQ			223.240	\$19,645.12	\$19,645.12
0330	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				13750.000	2.000		
					2.000	\$27,500.00	\$27,500.00

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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							
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,068.000 96.250	.000 175.667 175.667	\$16,907.95	\$16,907.95
0340	603-7000	PLASTIC FILTER FABRIC	SY	1,068.000 6.600	.000 175.667 175.667	\$1,159.40	\$1,159.40
Category Amount:						\$65,212.47	\$65,212.47
Project Total Amount:						\$176,178.43	\$487,930.33