

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0004

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 26.74

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 \$5,546,280.33

Percent Complete 13.46%

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	\$5,546,280.33	13.46%	\$375,010.47

Chief Engineer

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Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	\$690,352.65	\$390,344.27	\$300,008.38
Non-Participating	\$172,588.15	\$97,586.06	\$75,002.09
Total Earnings	\$862,940.80	\$487,930.33	\$375,010.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$862,940.80	\$487,930.33	\$375,010.47
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:	\$862,940.80	\$487,930.33	

Total Payable:	\$375,010.47
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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 64400.000	.299 .027 .326	\$1,738.80	\$20,994.40
		0013737					
0010	210-0100	GRADING COMPLETE -	LS	1.000 670000.000	.410 .010 .420	\$6,700.00	\$281,400.00
		0013737					
Category Amount:						\$8,438.80	\$302,394.40
Category Number: 0030 EROSION CONTROL							
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,643.000 1.250	.000 125.000 125.000	\$156.25	\$156.25
0215	170-1000	FLOATING SILT RETENTION BARRIER	LF	168.000 12.000	206.000 50.000 256.000	\$600.00	\$3,072.00
Category Amount:						\$756.25	\$3,228.25
Category Number: 0050 BRIDGES							
0307	520-2216	PILING, PSC, 16 IN SQ	LF	.000 88.000	223.240 .000 223.240	\$.00	\$19,645.12
		PILING,PSC,16 IN SQ					
0312	520-2220	PILING, PSC, 20 IN SQ	LF	.000 159.500	.000 705.570 705.570	\$112,538.42	\$112,538.42
		PILING, PSC, 20 IN SQ					
0345	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 220000.000	.000 .900 .900	\$198,000.00	\$198,000.00
		36+20					
0387	520-2216	PILING, PSC, 16 IN SQ	LF	.000 88.000	.000 200.125 200.125	\$17,611.00	\$17,611.00
		PILING, PSC, 16 IN SQ					

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Category Number: 0050 BRIDGES							
0392	520-2224	PILING, PSC, 24 IN SQ	LF	.000	.000		
				260.000	39.100		
		PILING,PSC, 24 IN SQ			39.100	\$10,166.00	\$10,166.00
Category Amount:						\$338,315.42	\$357,960.54
Category Number: 0060 BRIDGES							
0415	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				13750.000	2.000		
					2.000	\$27,500.00	\$27,500.00
Category Amount:						\$27,500.00	\$27,500.00
Project Total Amount:						\$375,010.47	\$862,940.80