

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: 01094640

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 31.42

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 \$5,292,052.97

Percent Complete 17.43%

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	\$5,292,052.97	17.43%	\$254,227.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	\$893,734.54	\$690,352.65	\$203,381.89
Non-Participating	\$223,433.62	\$172,588.15	\$50,845.47
Total Earnings	\$1,117,168.16	\$862,940.80	\$254,227.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,117,168.16	\$862,940.80	\$254,227.36
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:	\$1,117,168.16	\$862,940.80	

Total Payable:	\$254,227.36
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Estimate Summary By Project

Contract ID: B1CBA2001312-1

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Pay Period: 01/01/2021

to 01/31/2021

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	.326		
				64400.000	.059		
		0013737			.385	\$3,799.60	\$24,794.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.420		
				670000.000	.020		
		0013737			.440	\$13,400.00	\$294,800.00
Category Amount:						\$17,199.60	\$319,594.00
Category Number: 0030 EROSION CONTROL							
0120	163-0232	TEMPORARY GRASSING	AC	1.000	.954		
				400.000	.517		
					1.471	\$206.80	\$588.40
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	.000		
				1650.000	5.000		
					5.000	\$8,250.00	\$8,250.00
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,286.000	6,822.000		
				4.750	214.500		
					7,036.500	\$1,018.88	\$33,423.38
Category Amount:						\$9,475.68	\$42,261.78
Category Number: 0050 BRIDGES							
0307	520-2216	PILING, PSC, 16 IN SQ	LF	.000	223.240		
				88.000	180.620		
		PILING,PSC,16 IN SQ			403.860	\$15,894.56	\$35,539.68
0312	520-2220	PILING, PSC, 20 IN SQ	LF	.000	705.570		
				159.500	.000		
		PILING, PSC, 20 IN SQ			705.570	\$.00	\$112,538.42

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Category Number: 0050 BRIDGES							
0345	540-1101	REMOVAL OF EXISTING BR, STA NO - 36+20	LS	1.000 220000.000	.900 .100 1.000	\$22,000.00	\$220,000.00
Category Amount:						\$37,894.56	\$368,078.10
Category Number: 0060 BRIDGES							
0365	500-3101	CLASS A CONCRETE	CY	64.000 1650.000	.000 22.000 22.000	\$36,300.00	\$36,300.00
0375	511-1000	BAR REINF STEEL	LB	6,620.000 1.350	.000 2,268.000 2,268.000	\$3,061.80	\$3,061.80
Category Amount:						\$39,361.80	\$39,361.80
Category Number: 0050 BRIDGES							
0387	520-2216	PILING, PSC, 16 IN SQ	LF	.000 88.000	200.125 230.040 430.165	\$20,243.52	\$37,854.52
0392	520-2224	PILING, PSC, 24 IN SQ	LF	.000 260.000	39.100 385.970 425.070	\$100,352.20	\$110,518.20
Category Amount:						\$120,595.72	\$148,372.72
Category Number: 0070 BRIDGES							
0475	520-5000	PILOT HOLES	LF	232.000 220.000	.000 135.000 135.000	\$29,700.00	\$29,700.00
Category Amount:						\$29,700.00	\$29,700.00
Project Total Amount:						\$254,227.36	\$1,117,168.16