

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

Contract Location: 0.578MI.3 BR@SR37 @PACHITLA CREEK&PACHITLA CREEK
Time Allowed: 662 Days
Elapsed Calender Days: 267 Days
Percent Time: 40.33

District: 4 Area: 03

Contractor: OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.
 ALBANY GA 31707-1221
Phone: (229)883-3232

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

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 \$4,082,022.09
Percent Complete 36.31%

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	\$4,082,022.09	36.31%	\$675,727.71

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	\$1,861,759.23	\$1,321,177.07	\$540,582.16
Non-Participating	\$465,439.81	\$330,294.26	\$135,145.55
Total Earnings	\$2,327,199.04	\$1,651,471.33	\$675,727.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,327,199.04	\$1,651,471.33	\$675,727.71
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:	\$2,327,199.04	\$1,651,471.33	

Total Payable:	\$675,727.71
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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	.424 .084 .508	\$5,409.60	\$32,715.20
		0013737					
0010	210-0100	GRADING COMPLETE -	LS	1.000 670000.000	.460 .050 .510	\$33,500.00	\$341,700.00
		0013737					
Category Amount:						\$38,909.60	\$374,415.20
Category Number: 0030 EROSION CONTROL							
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,643.000 1.250	135.000 50.000 185.000	\$62.50	\$231.25
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1650.000	6.000 1.000 7.000	\$1,650.00	\$11,550.00
Category Amount:						\$1,712.50	\$11,781.25
Category Number: 0050 BRIDGES							
0285	500-3101	CLASS A CONCRETE	CY	64.000 1650.000	.000 64.000 64.000	\$105,600.00	\$105,600.00
0290	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,178.000 220.000	589.170 589.185 1,178.355	\$129,620.70	\$259,238.10
		1					
0295	511-1000	BAR REINF STEEL	LB	7,354.000 1.350	.000 7,354.000 7,354.000	\$9,927.90	\$9,927.90
0307	520-2216	PILING, PSC, 16 IN SQ	LF	.000 88.000	403.860 .000 403.860	\$0.00	\$35,539.68
		PILING,PSC,16 IN SQ					

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Category Number: 0050 BRIDGES							
0312	520-2220	PILING, PSC, 20 IN SQ	LF	.000 159.500	705.570 .000 705.570	\$0.00	\$112,538.42
		PILING, PSC, 20 IN SQ					
0325	520-5000	PILOT HOLES	LF	374.000 220.000	.000 230.000 230.000	\$50,600.00	\$50,600.00
Category Amount:						\$295,748.60	\$573,444.10
Category Number: 0060 BRIDGES							
0365	500-3101	CLASS A CONCRETE	CY	64.000 1650.000	48.700 15.700 64.400	\$25,905.00	\$106,260.00
0370	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	883.000 220.000	.000 586.700 586.700	\$129,074.00	\$129,074.00
0375	511-1000	BAR REINF STEEL	LB	6,620.000 1.350	5,378.000 1,242.000 6,620.000	\$1,676.70	\$8,937.00
Category Amount:						\$156,655.70	\$244,271.00
Category Number: 0050 BRIDGES							
0387	520-2216	PILING, PSC, 16 IN SQ	LF	.000 88.000	430.170 .000 430.170	\$0.00	\$37,854.96
		PILING, PSC, 16 IN SQ					
0392	520-2224	PILING, PSC, 24 IN SQ	LF	.000 260.000	425.070 .000 425.070	\$0.00	\$110,518.20
		PILING,PSC, 24 IN SQ					
Category Amount:						\$0.00	\$148,373.16

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Category Number: 0070 BRIDGES							
0435	500-3101	CLASS A CONCRETE	CY	51.000 1650.000	47.489 -47.489 .000	\$-78,356.85	\$0.00
0445	511-1000	BAR REINF STEEL	LB	6,002.000 1.350	4,644.000 -4,644.000 .000	\$-6,269.40	\$0.00
Category Amount:						\$-84,626.25	\$0.00
Category Number: 0050 BRIDGES							
0462	520-2220	PILING, PSC, 20 IN SQ	LF	.000 159.500	.000 448.247 448.247	\$71,495.40	\$71,495.40
Category Amount:						\$71,495.40	\$71,495.40
Category Number: 0070 BRIDGES							
0485	540-1101	REMOVAL OF EXISTING BR, STA NO - 44+80	LS	1.000 165000.000	.000 1.000 1.000	\$165,000.00	\$165,000.00
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	808.000 96.250	.000 299.778 299.778	\$28,853.63	\$28,853.63
0495	603-7000	PLASTIC FILTER FABRIC	SY	808.000 6.600	.000 299.778 299.778	\$1,978.53	\$1,978.53
Category Amount:						\$195,832.16	\$195,832.16
Project Total Amount:						\$675,727.71	\$2,327,199.04