

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2021

User: 01094640

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0008

Pay Period: 04/01/2021

to 04/20/2021

Contract Location:

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 43.35

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 \$3,638,722.09

Percent Complete 43.23%

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	\$3,638,722.09	43.23%	\$443,300.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0008

Pay Period: 04/01/2021

to 04/20/2021

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	\$2,216,399.23	\$1,861,759.23	\$354,640.00
Non-Participating	\$554,099.81	\$465,439.81	\$88,660.00
Total Earnings	\$2,770,499.04	\$2,327,199.04	\$443,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,770,499.04	\$2,327,199.04	\$443,300.00
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:	\$2,770,499.04	\$2,327,199.04	

Total Payable:	\$443,300.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0008

Pay Period: 04/01/2021

to 04/20/2021

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: 0050 BRIDGES							
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 742500.000	.000 .520 .520	\$386,100.00	\$386,100.00
0285	500-3101	CLASS A CONCRETE	CY	64.000 1650.000	64.000 .000 64.000	\$0.00	\$105,600.00
0290	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,178.000 220.000	1,178.360 .000 1,178.360	\$0.00	\$259,239.20
0300	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 110000.000	.000 .520 .520	\$57,200.00	\$57,200.00
0307	520-2216	PILING, PSC, 16 IN SQ PILING,PSC,16 IN SQ	LF	.000 88.000	403.860 .000 403.860	\$0.00	\$35,539.68
0312	520-2220	PILING, PSC, 20 IN SQ PILING, PSC, 20 IN SQ	LF	.000 159.500	705.570 .000 705.570	\$0.00	\$112,538.42

Category Amount: \$443,300.00 \$956,217.30

Category Number: 0060 BRIDGES							
0365	500-3101	CLASS A CONCRETE	CY	64.000 1650.000	64.400 .000 64.400	\$0.00	\$106,260.00
0370	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	883.000 220.000	586.700 .000 586.700	\$0.00	\$129,074.00

Category Amount: \$0.00 \$235,334.00

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: 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					
0462	520-2220	PILING, PSC, 20 IN SQ	LF	.000 159.500	448.250 .000 448.250	\$0.00	\$71,495.88
		PILING, PSC, 20 IN SQ					
Category Amount:						\$0.00	\$219,869.04
Project Total Amount:						\$443,300.00	\$2,770,499.04