Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0009 **Pay Period:** 04/21/2021 **to** 05/01/2021

Contract Location:
0.578MI.3 BR@SR37 @PACHITLA CREEK&PACHITLA CREEK

Time Allowed: 662 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 45.02

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 $2,632,602.03
Percent Complete 58.92%

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	$2,632,602.03	58.92%	$1,006,120.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0009 **Pay Period:** 04/21/2021 **to** 05/01/2021

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	$3,021,295.28	$2,216,399.23	$804,896.05
Non-Participating	$755,323.82	$554,099.81	$201,224.01
Total Earnings	**$3,776,619.10**	**$2,770,499.04**	**$1,006,120.06**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,776,619.10**	**$2,770,499.04**	**$1,006,120.06**
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:	**$3,776,619.10**	**$2,770,499.04**	

Total Payable: **$1,006,120.06**

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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	.508		
				64400.000	.174		
					.682	$11,205.60	$43,920.80
		0013737					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.510		
				670000.000	.030		
					.540	$20,100.00	$361,800.00
		0013737					
					Category Amount:	$31,305.60	$405,720.80
Category Number:		0030 EROSION CONTROL					
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	7.000		
				1650.000	1.000		
					8.000	$1,650.00	$13,200.00
					Category Amount:	$1,650.00	$13,200.00
Category Number:		0050 BRIDGES					
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.520		
				742500.000	.240		
					.760	$178,200.00	$564,300.00
		1					
0285	500-3101	CLASS A CONCRETE	CY	64.000	64.000		
				1650.000	.000		
					64.000	$.00	$105,600.00
0290	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,178.000	1,178.360		
				220.000	.000		
					1,178.360	$.00	$259,239.20
		1					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.520		
				110000.000	.240		
					.760	$26,400.00	$83,600.00
		1					
0307	520-2216	PILING, PSC, 16 IN SQ	LF	.000	403.860		
				88.000	.000		
					403.860	$.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	705.570		
				159.500	.000		
					705.570	$.00	$112,538.42
		PILING, PSC, 20 IN SQ					
				Category Amount:		$204,600.00	$1,160,817.30
Category Number:	0060	BRIDGES					
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				605000.000	.580		
					.580	$350,900.00	$350,900.00
		2					
0365	500-3101	CLASS A CONCRETE	CY	64.000	64.400		
				1650.000	.000		
					64.400	$.00	$106,260.00
0370	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	883.000	586.700		
				220.000	293.500		
					880.200	$64,570.00	$193,644.00
		2					
0380	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				82500.000	.280		
					.280	$23,100.00	$23,100.00
		2					
				Category Amount:		$438,570.00	$673,904.00
Category Number:	0050	BRIDGES					
0387	520-2216	PILING, PSC, 16 IN SQ	LF	.000	430.170		
				88.000	.000		
					430.170	$.00	$37,854.96
		PILING, PSC, 16 IN SQ					
0392	520-2224	PILING, PSC, 24 IN SQ	LF	.000	425.070		
				260.000	.000		
					425.070	$.00	$110,518.20
		PILING,PSC, 24 IN SQ					
				Category Amount:		$0.00	$148,373.16

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Category Number:	0070	BRIDGES					
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				495000.000	.240		
					.240	$118,800.00	$118,800.00
		3					
0435	500-3101	CLASS A CONCRETE	CY	51.000	.000		
				1650.000	51.200		
					51.200	$84,480.00	$84,480.00
0440	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	658.000	.000		
				110.000	658.000		
					658.000	$72,380.00	$72,380.00
		3					
0445	511-1000	BAR REINF STEEL	LB	6,002.000	.000		
				1.350	6,002.000		
					6,002.000	$8,102.70	$8,102.70
0450	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				66000.000	.060		
					.060	$3,960.00	$3,960.00
		3					
					Category Amount:	$287,722.70	$287,722.70
Category Number:	0050	BRIDGES					
0457	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				88.000	446.078		
					446.078	$39,254.86	$39,254.86
		PILING, PSC, 16 IN SQ					
0462	520-2220	PILING, PSC, 20 IN SQ	LF	.000	448.250		
				159.500	.000		
					448.250	$.00	$71,495.88
		PILING, PSC, 20 IN SQ					
					Category Amount:	$39,254.86	$110,750.74
Category Number:	0070	BRIDGES					
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	808.000	299.778		
				96.250	29.333		
					329.111	$2,823.30	$31,676.93

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Project Number 0013737

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Category Number:		0070 BRIDGES					
0495	603-7000	PLASTIC FILTER FABRIC	SY	808.000	299.778		
				6.600	29.333		
					329.111	$193.60	$2,172.13
					Category Amount:	$3,016.90	$33,849.06
					Project Total Amount:	$1,006,120.06	$3,776,619.10