Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0011 **Pay Period:** 06/02/2021 **to** 06/30/2021

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 54.08

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 $1,448,712.40
Percent Complete 77.40%

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	$1,448,712.40	77.40%	$669,615.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001312-1 **Estimate Number:** 0011 **Pay Period:** 06/02/2021 **to** 06/30/2021

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	$3,968,406.98	$3,432,714.96	$535,692.02
Non-Participating	$992,101.75	$858,178.74	$133,923.01
Total Earnings	**$4,960,508.73**	**$4,290,893.70**	**$669,615.03**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,960,508.73**	**$4,290,893.70**	**$669,615.03**
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:	**$4,960,508.73**	**$4,290,893.70**	

Total Payable: **$669,615.03**

Contract ID: B1CBA2001312-1 **Estimate Number:** 0011 **Pay Period:** 06/02/2021 to 06/30/2021

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	.839		
				64400.000	.081		
					.920	$5,216.40	$59,248.00
		0013737					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.640		
				670000.000	.050		
					.690	$33,500.00	$462,300.00
		0013737					
0035	433-1000	REINF CONC APPROACH SLAB	SY	850.000	.000		
				210.000	283.378		
					283.378	$59,509.38	$59,509.38
0060	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,661.000	4,000.000		
				3.250	.000		
					4,000.000	$.00	$13,000.00
					Category Amount:	$98,225.78	$594,057.38
Category Number:		0030 EROSION CONTROL					
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,643.000	185.000		
				1.250	17.000		
					202.000	$21.25	$252.50
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	9.000		
				1650.000	1.000		
					10.000	$1,650.00	$16,500.00
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,286.000	7,036.500		
				4.750	168.000		
					7,204.500	$798.00	$34,221.38
					Category Amount:	$2,469.25	$50,973.88
Category Number:		0050 BRIDGES					
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				742500.000	.000		
					1.000	$.00	$742,500.00
		1					

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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:	0050 BRIDGES						
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					
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					
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:	$0.00	$1,255,417.30
Category Number:	0060 BRIDGES						
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.580		
				605000.000	.420		
					1.000	$254,100.00	$605,000.00
		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	880.200		
				220.000	.000		
					880.200	$.00	$193,644.00
		2					
					Category Amount:	$254,100.00	$904,904.00
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					

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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:	0050 BRIDGES						
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
Category Number:	0070 BRIDGES						
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.460		
				495000.000	.540		
					1.000	$267,300.00	$495,000.00
		3					
0435	500-3101	CLASS A CONCRETE	CY	51.000	51.200		
				1650.000	.000		
					51.200	$.00	$84,480.00
0440	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	658.000	658.000		
				110.000	.000		
					658.000	$.00	$72,380.00
		3					
0450	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.280		
				66000.000	.720		
					1.000	$47,520.00	$66,000.00
		3					
					Category Amount:	$314,820.00	$717,860.00
Category Number:	0050 BRIDGES						
0457	520-2216	PILING, PSC, 16 IN SQ	LF	.000	446.080		
				88.000	.000		
					446.080	$.00	$39,255.04
		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:	$0.00	$110,750.92
					Project Total Amount:	$669,615.03	$4,960,508.73