

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0012

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 58.76

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 \$1,196,543.36
Percent Complete 81.33%

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	\$1,196,543.36	81.33%	\$252,169.04

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	\$4,170,142.23	\$3,968,406.98	\$201,735.25
Non-Participating	\$1,042,535.54	\$992,101.75	\$50,433.79
Total Earnings	\$5,212,677.77	\$4,960,508.73	\$252,169.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,212,677.77	\$4,960,508.73	\$252,169.04
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:	\$5,212,677.77	\$4,960,508.73	

Total Payable:	\$252,169.04
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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	.920 .080 1.000	\$5,152.00	\$64,400.00
		0013737					
0010	210-0100	GRADING COMPLETE -	LS	1.000 670000.000	.690 .050 .740	\$33,500.00	\$495,800.00
		0013737					
0035	433-1000	REINF CONC APPROACH SLAB	SY	850.000 210.000	283.378 283.342 566.720	\$59,501.82	\$119,011.20
Category Amount:						\$98,153.82	\$679,211.20
Category Number: 0030 EROSION CONTROL							
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 650.000	.000 .500 .500	\$325.00	\$325.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1650.000	10.000 1.000 11.000	\$1,650.00	\$18,150.00
Category Amount:						\$1,975.00	\$18,475.00
Category Number: 0050 BRIDGES							
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 742500.000	1.000 .000 1.000	\$0.00	\$742,500.00
		1					
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 -	LF	1,178.000 220.000	1,178.360 .000 1,178.360	\$0.00	\$259,239.20
		1					

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Category Number: 0050 BRIDGES							
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					
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	.000 143.000 143.000	\$31,460.00	\$31,460.00
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,068.000 96.250	828.444 697.222 1,525.666	\$67,107.62	\$146,845.35
0340	603-7000	PLASTIC FILTER FABRIC	SY	1,068.000 6.600	828.444 697.222 1,525.666	\$4,601.67	\$10,069.40

Category Amount: \$103,169.29 \$1,443,792.05

Category Number: 0060 BRIDGES							
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 605000.000	1.000 .000 1.000	\$0.00	\$605,000.00
		2					
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 -	LF	883.000 220.000	880.200 .000 880.200	\$0.00	\$193,644.00
		2					

Category Amount: \$0.00 \$904,904.00

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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
0392	520-2224	PILING, PSC, 24 IN SQ	LF	.000 260.000	425.070 .000 425.070	\$0.00	\$110,518.20
Category Amount:						\$0.00	\$148,373.16
Category Number: 0060 BRIDGES							
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,270.000 96.250	400.000 263.611 663.611	\$25,372.56	\$63,872.56
0410	603-7000	PLASTIC FILTER FABRIC	SY	1,270.000 6.600	400.000 263.611 663.611	\$1,739.83	\$4,379.83
Category Amount:						\$27,112.39	\$68,252.39
Category Number: 0070 BRIDGES							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3	LS	1.000 495000.000	1.000 .000 1.000	\$0.00	\$495,000.00
0435	500-3101	CLASS A CONCRETE	CY	51.000 1650.000	51.200 .000 51.200	\$0.00	\$84,480.00
0440	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 3	LF	658.000 110.000	658.000 .000 658.000	\$0.00	\$72,380.00
Category Amount:						\$0.00	\$651,860.00

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Category Number: 0050 BRIDGES							
0457	520-2216	PILING, PSC, 16 IN SQ	LF	.000 88.000	446.080 .000 446.080	\$0.00	\$39,255.04
0462	520-2220	PILING, PSC, 20 IN SQ	LF	.000 159.500	448.250 .000 448.250	\$0.00	\$71,495.88
Category Amount:						\$0.00	\$110,750.92
Category Number: 0070 BRIDGES							
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	808.000 96.250	329.111 211.556 540.667	\$20,362.27	\$52,039.20
0495	603-7000	PLASTIC FILTER FABRIC	SY	808.000 6.600	329.111 211.556 540.667	\$1,396.27	\$3,568.40
Category Amount:						\$21,758.54	\$55,607.60
Project Total Amount:						\$252,169.04	\$5,212,677.77