

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: 01094640

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0014

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 67.98

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 \$6,417,021.13

Original Contract Amount \$6,366,674.87

Funds Available \$454,024.96

Percent Complete 92.92%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013737	\$6,417,021.13	\$6,366,674.87	\$454,024.96	92.92%	\$530,619.71

Chief Engineer

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Estimate Number: 0014

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	\$4,770,396.95	\$4,345,901.18	\$424,495.77
Non-Participating	\$1,192,599.22	\$1,086,475.28	\$106,123.94
Total Earnings	\$5,962,996.17	\$5,432,376.46	\$530,619.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,962,996.17	\$5,432,376.46	\$530,619.71
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:	\$5,962,996.17	\$5,432,376.46	

Total Payable:	\$530,619.71
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 670000.000	.840 .010 .850	\$6,700.00	\$569,500.00
		0013737					
0015	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	6,987.000 19.700	.000 6,986.667 6,986.667	\$137,637.34	\$137,637.34
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		739.000 94.200	.000 733.190 733.190	\$69,066.50	\$69,066.50
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,160.000 89.250	.000 1,165.650 1,165.650	\$104,034.26	\$104,034.26
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,153.000 83.750	.000 1,155.910 1,155.910	\$96,807.46	\$96,807.46
0035	433-1000	REINF CONC APPROACH SLAB	SY	850.000 210.000	850.060 .000 850.060	\$0.00	\$178,512.60
0065	413-0750	TACK COAT	GL	756.000 4.100	.000 1,023.000 1,023.000	\$4,194.30	\$4,194.30
0090	441-0301	CONC SPILLWAY, TP 1	EA	6.000 3025.000	.000 6.000 6.000	\$18,150.00	\$18,150.00
0095	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		758.000 24.100	286.500 60.750 347.250	\$1,464.08	\$8,368.73

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Category Number: 0010 ROADWAY							
0110	500-3200	CLASS B CONCRETE	CY	1.020 610.000	.850 .000 .850	\$0.00	\$518.50
Category Amount:						\$438,053.94	\$1,186,789.69
Category Number: 0030 EROSION CONTROL							
0130	163-0300	CONSTRUCTION EXIT	EA	2.000 1200.000	.750 1.250 2.000	\$1,500.00	\$2,400.00
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 650.000	.500 .500 1.000	\$325.00	\$650.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1650.000	12.000 1.000 13.000	\$1,650.00	\$21,450.00
0170	700-6910	PERMANENT GRASSING	AC	3.000 1370.000	.000 .843 .843	\$1,154.91	\$1,154.91
0180	700-8000	FERTILIZER MIXED GRADE	TN	2.000 950.000	.000 .025 .025	\$23.75	\$23.75
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,432.000 1.250	.000 1.124 1.124	\$1.41	\$1.41
Category Amount:						\$4,655.07	\$25,680.07
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

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Category Number: 0050 BRIDGES							
0280	500-2100	CONCRETE BARRIER	LF	468.000 73.500	.000 468.000 468.000	\$34,398.00	\$34,398.00
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
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: \$34,398.00 \$1,289,815.30

Category Number: 0060 BRIDGES							
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 605000.000	1.000 .000 1.000	\$0.00	\$605,000.00
0360	500-2100	CONCRETE BARRIER	LF	348.000 73.500	.000 348.000 348.000	\$25,578.00	\$25,578.00
0365	500-3101	CLASS A CONCRETE	CY	64.000 1650.000	64.400 .000 64.400	\$0.00	\$106,260.00

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Category Number: 0060 BRIDGES							
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:						\$25,578.00	\$930,482.00
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
Category Number: 0070 BRIDGES							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				495000.000	.000		
					1.000	\$.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					
Category Amount:						\$0.00	\$651,860.00
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					

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Category Number: 0050 BRIDGES							
0462	520-2220	PILING, PSC, 20 IN SQ	LF	.000	448.250		
				159.500	.000		
		PILING, PSC, 20 IN SQ			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	719.167		
				96.250	174.000		
					893.167	\$16,747.50	\$85,967.32
0495	603-7000	PLASTIC FILTER FABRIC	SY	808.000	719.167		
				6.600	174.000		
					893.167	\$1,148.40	\$5,894.90
Category Amount:						\$17,895.90	\$91,862.22
Category Number: 0010 ROADWAY							
0515	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	270.000		
					270.000	\$216.00	\$216.00
9009	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	.000	.000		
				52.000	188.900		
					188.900	\$9,822.80	\$9,822.80
		SLOPE DRAIN PIPE,15 IN					
Category Amount:						\$10,038.80	\$10,038.80
Project Total Amount:						\$530,619.71	\$5,962,996.17