

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0015

Pay Period: 10/01/2021

to 11/01/2021

**Contract Location:** 0.578MI.3 BR@SR37 @PACHITLA CREEK&PACHITLA CREEK  
**Time Allowed:** 662 Days  
**Elapsed Calender Days:** 482 Days  
**Percent Time:** 72.81

**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** \$6,417,021.13  
**Original Contract Amount** \$6,366,674.87  
**Funds Available** \$267,757.30  
**Percent Complete** 95.83%

**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	\$267,757.30	95.83%	\$186,267.66

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	\$4,919,411.08	\$4,770,396.95	\$149,014.13
Non-Participating	\$1,229,852.75	\$1,192,599.22	\$37,253.53
<b>Total Earnings</b>	<b>\$6,149,263.83</b>	<b>\$5,962,996.17</b>	<b>\$186,267.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,149,263.83</b>	<b>\$5,962,996.17</b>	<b>\$186,267.66</b>
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
<b>Total:</b>	<b>\$6,149,263.83</b>	<b>\$5,962,996.17</b>	

<b>Total Payable:</b>	<b>\$186,267.66</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 670000.000	.850 .050 .900	\$33,500.00	\$603,000.00
		0013737					
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		739.000 94.200	733.190 .000 733.190	\$0.00	\$69,066.50
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,160.000 89.250	1,165.650 .000 1,165.650	\$0.00	\$104,034.26
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,153.000 83.750	1,155.910 .000 1,155.910	\$0.00	\$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
0050	641-1100	GUARDRAIL, TP T	LF	248.000 85.800	.000 246.000 246.000	\$21,106.80	\$21,106.80
0055	641-1200	GUARDRAIL, TP W	LF	2,203.000 22.000	.000 2,404.000 2,404.000	\$52,888.00	\$52,888.00
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1760.000	.000 3.000 3.000	\$5,280.00	\$5,280.00
0085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 3025.000	.000 3.000 3.000	\$9,075.00	\$9,075.00

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<b>Category Number: 0010 ROADWAY</b>							
0090	441-0301	CONC SPILLWAY, TP 1	EA	6.000 3025.000	6.000 .000 6.000	\$0.00	\$18,150.00
0095	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		758.000 24.100	347.250 86.813 434.063	\$2,092.19	\$10,460.92
0110	500-3200	CLASS B CONCRETE	CY	1.020 610.000	.850 .000 .850	\$0.00	\$518.50
0115	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	134.000 50.300	.000 134.000 134.000	\$6,740.20	\$6,740.20

**Category Amount:** \$130,682.19 \$1,175,640.24

<b>Category Number: 0030 EROSION CONTROL</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1650.000	13.000 1.000 14.000	\$1,650.00	\$23,100.00
0170	700-6910	PERMANENT GRASSING	AC	3.000 1370.000	.843 .721 1.564	\$987.77	\$2,142.68
0180	700-8000	FERTILIZER MIXED GRADE	TN	2.000 950.000	.025 .600 .625	\$570.00	\$593.75

**Category Amount:** \$3,207.77 \$25,836.43

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0220	636-2070	GALV STEEL POSTS, TP 7	LF	54.000 8.800 54.000	.000 54.000 54.000	\$475.20	\$475.20

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0240	636-2090	GALV STEEL POSTS, TP 9	LF	45.000 11.000	.000 45.000 45.000	\$495.00	\$495.00
0245	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 22.000	.000 27.000 27.000	\$594.00	\$594.00
0250	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		11.000 20.900	.000 11.000 11.000	\$229.90	\$229.90
0265	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		35.000 19.800	.000 35.000 35.000	\$693.00	\$693.00

**Category Amount:** \$2,487.10 \$2,487.10

<b>Category Number: 0050 BRIDGES</b>							
0270	500-0100	GROOVED CONCRETE	SY	1,013.000 13.200	.000 1,013.000 1,013.000	\$13,371.60	\$13,371.60
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 742500.000	1.000 .000 1.000	\$0.00	\$742,500.00
0280	500-2100	CONCRETE BARRIER	LF	468.000 73.500	468.000 .000 468.000	\$0.00	\$34,398.00
0285	500-3101	CLASS A CONCRETE	CY	64.000 1650.000	64.000 .000 64.000	\$0.00	\$105,600.00

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<b>Category Number: 0050 BRIDGES</b>							
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
<b>Category Amount:</b>						\$13,371.60	\$1,303,186.90
<b>Category Number: 0060 BRIDGES</b>							
0350	500-0100	GROOVED CONCRETE	SY	760.000 13.200	.000 760.000 760.000	\$10,032.00	\$10,032.00
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	348.000 .000 348.000	\$0.00	\$25,578.00
0365	500-3101	CLASS A CONCRETE	CY	64.000 1650.000	64.400 .000 64.400	\$0.00	\$106,260.00
0370	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2	LF	883.000 220.000	880.200 .000 880.200	\$0.00	\$193,644.00
<b>Category Amount:</b>						\$10,032.00	\$940,514.00

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<b>Category Number: 0050 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$148,373.16
<b>Category Number: 0070 BRIDGES</b>							
0420	500-0100	GROOVED CONCRETE	SY	570.000 13.200	.000 570.000 570.000	\$7,524.00	\$7,524.00
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
0430	500-2100	CONCRETE BARRIER	LF	258.000 73.500	.000 258.000 258.000	\$18,963.00	\$18,963.00
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
<b>Category Amount:</b>						\$26,487.00	\$678,347.00
<b>Category Number: 0050 BRIDGES</b>							
0457	520-2216	PILING, PSC, 16 IN SQ	LF	.000 88.000	446.080 .000 446.080	\$0.00	\$39,255.04

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: 01094640

Department of Transportation

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$110,750.92
<b>Project Total Amount:</b>						\$186,267.66	\$6,149,263.83