

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01094640

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0016

Pay Period: 11/02/2021

to 02/01/2022

Contract Location:

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

Time Allowed: 662 **Days**
Elapsed Calender Days: 574 **Days**
Percent Time: 86.71

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 \$6,410,696.71
Original Contract Amount \$6,366,674.87
Funds Available \$247,065.03
Percent Complete 96.15%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013737	\$6,410,696.71	\$6,366,674.87	\$247,065.03	96.15%	\$14,367.85

Chief Engineer

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Contract ID: B1CBA2001312-1

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Pay Period: 11/02/2021

to 02/01/2022

Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	Total to Date	Prev to Date	This Estimate
Participating	\$4,930,905.36	\$4,919,411.08	\$11,494.28
Non-Participating	\$1,232,726.32	\$1,229,852.75	\$2,873.57
Total Earnings	\$6,163,631.68	\$6,149,263.83	\$14,367.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,163,631.68	\$6,149,263.83	\$14,367.85
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:	\$6,163,631.68	\$6,149,263.83	

Total Payable: \$14,367.85

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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							
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
0075	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.869 9785.000	.000 .429 .429	\$4,197.77	\$4,197.77
0090	441-0301	CONC SPILLWAY, TP 1	EA	6.000 3025.000	6.000 .000 6.000	\$0.00	\$18,150.00
0110	500-3200	CLASS B CONCRETE	CY	1.020 610.000	.850 .000 .850	\$0.00	\$518.50

Category Amount: \$4,197.77 \$471,287.09

Category Number: 0030 EROSION CONTROL

0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1650.000	14.000 1.000 15.000	\$1,650.00	\$24,750.00
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Category Amount: \$1,650.00 \$24,750.00

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Category Number: 0040 SIGNING AND MARKING							
0225	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,590.000 1.100	.000 2,265.000 2,265.000	\$2,491.50	\$2,491.50
0230	654-1002	RAISED PVMT MARKERS TP 2	EA	73.000 11.000	.000 73.000 73.000	\$803.00	\$803.00
0235	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,110.000 11.000	.000 549.000 549.000	\$6,039.00	\$6,039.00
0255	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,295.000 1.100	.000 2,265.000 2,265.000	\$2,491.50	\$2,491.50
0260	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		555.000 5.500	.000 549.000 549.000	\$3,019.50	\$3,019.50
Category Amount:						\$14,844.50	\$14,844.50

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					
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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Category Number: 0050 BRIDGES							
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:						\$0.00	\$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	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
Category Amount:						\$0.00	\$930,482.00
Category Number: 0050 BRIDGES							
0387	520-2216	PILING, PSC, 16 IN SQ PILING, PSC, 16 IN SQ	LF	.000 88.000	430.170 .000 430.170	\$0.00	\$37,854.96

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Category Number: 0050 BRIDGES							
0392	520-2224	PILING, PSC, 24 IN SQ	LF	.000	425.070		
				260.000	.000		
		PILING,PSC, 24 IN SQ			425.070	\$0.00	\$110,518.20
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		
		3			1.000	\$0.00	\$495,000.00
0430	500-2100	CONCRETE BARRIER	LF	258.000	258.000		
				73.500	.000		
					258.000	\$0.00	\$18,963.00
0435	500-3101	CLASS A CONCRETE	CY	51.000	51.200		
				1650.000	.000		
					51.200	\$0.00	\$84,480.00
0440	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	658.000	658.000		
				110.000	.000		
		3			658.000	\$0.00	\$72,380.00
Category Amount:						\$0.00	\$670,823.00
Category Number: 0050 BRIDGES							
0457	520-2216	PILING, PSC, 16 IN SQ	LF	.000	446.080		
				88.000	.000		
		PILING, PSC, 16 IN SQ			446.080	\$0.00	\$39,255.04
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

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Category Number: 0010 ROADWAY							
9401	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-6324.420	1.000		
		REDUCTION IN PAY FOR FAILING BRIDGE APPROACH RIDE			1.000	\$-6,324.42	(\$6,324.42)
Category Amount:						\$-6,324.42	\$-6,324.42
Project Total Amount:						\$14,367.85	\$6,163,631.68