

Estimate Summary By Project

Contract ID: B1CBA2001312-1

Estimate Number: 0018

Pay Period: 06/02/2022

to 10/26/2022

**Contract Location:**

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

**Time Allowed:** 662 **Days**  
**Elapsed Calender Days:** 661 **Days**  
**Percent Time:** 99.85

**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:** 04/29/2022  
**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** \$206,946.36  
**Percent Complete** 96.77%

**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	\$206,946.36	96.77%	\$16,038.67

Chief Engineer

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Project Number: 0013737 SR 37 - BRDG REPL

Federal State Project Number: 0013737

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,963,000.30	\$4,950,169.36	\$12,830.94
Non-Participating	\$1,240,750.05	\$1,237,542.32	\$3,207.73
<b>Total Earnings</b>	<b>\$6,203,750.35</b>	<b>\$6,187,711.68</b>	<b>\$16,038.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,203,750.35</b>	<b>\$6,187,711.68</b>	<b>\$16,038.67</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>\$6,203,750.35</b>	<b>\$6,187,711.68</b>	

<b>Total Payable:</b>	<b>\$16,038.67</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: 0010 ROADWAY</b>							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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
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
<b>Category Amount:</b>						\$0.00	\$467,089.32
<b>Category Number: 0030 EROSION CONTROL</b>							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,286.000 4.750	7,204.500 3,376.563 10,581.063	\$16,038.67	\$50,260.05
<b>Category Amount:</b>						\$16,038.67	\$50,260.05
<b>Category Number: 0050 BRIDGES</b>							
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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<b>Category Number: 0050 BRIDGES</b>							
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
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>						\$0.00	\$1,289,815.30

<b>Category Number: 0060 BRIDGES</b>							
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

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<b>Category Number: 0060 BRIDGES</b>							
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						
<b>Category Amount:</b>						\$0.00	\$930,482.00
<b>Category Number: 0050 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$148,373.16
<b>Category Number: 0070 BRIDGES</b>							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				495000.000	.000		
					1.000	\$ .00	\$495,000.00
	3						
0430	500-2100	CONCRETE BARRIER	LF	258.000	258.000		
				73.500	.000		
					258.000	\$ .00	\$18,963.00
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						
<b>Category Amount:</b>						\$0.00	\$670,823.00

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<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
0462	520-2220	PILING, PSC, 20 IN SQ	LF	.000 159.500	448.250 .000 448.250	\$0.00	\$71,495.88
<b>Category Amount:</b>						\$0.00	\$110,750.92
<b>Project Total Amount:</b>						\$16,038.67	\$6,203,750.35