

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0001

Pay Period: 03/10/2021

to 05/31/2021

**Contract Location:**  
US 280/SR 520 OVER BAGLEY CREEK. (E)

**Time Allowed:** 540 **Days**  
**Elapsed Calender Days:** 83 **Days**  
**Percent Time:** 15.37

**District:** 3                      **Area:** 02

**Contractor:**  
OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

**Date Let:** 12/18/2020  
**Date Awarded:** 12/18/2020  
**Date Contract Executed:** 02/22/2021  
**Date Notice to Proceed:** 03/10/2021  
**Date Work Began:** 05/11/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2022

ALBANY                                      GA 31707-1221  
**Phone:** (229)883-3232

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**                      \$5,644,432.17  
**Original Contract Amount**                      \$5,541,739.18  
**Funds Available**                                      \$5,515,627.13  
**Percent Complete**                                      2.28%

**Counties:**  
Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013743	\$5,644,432.17	\$5,541,739.18	\$5,515,627.13	2.28%	\$128,805.04

Chief Engineer

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Contract ID: B1CBA2002300-1

Estimate Number: 0001

Pay Period: 03/10/2021

to 05/31/2021

Project Number: 0013743 US 280/SR 520 - CNST OF A BRIDGE

Federal State Project Number: 0013743

	Total to Date	Prev to Date	This Estimate
Participating	\$103,044.03	\$0.00	\$103,044.03
Non-Participating	\$25,761.01	\$0.00	\$25,761.01
<b>Total Earnings</b>	<b>\$128,805.04</b>	<b>\$0.00</b>	<b>\$128,805.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$128,805.04</b>	<b>\$0.00</b>	<b>\$128,805.04</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>\$128,805.04</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$128,805.04</b>
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Project Number 0013743

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: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 223000.000	.000 .250 .250	\$55,750.00	\$55,750.00
		0013743					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 77000.000	.000 .650 .650	\$50,050.00	\$50,050.00
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	978.300 42.600	.000 104.000 104.000	\$4,430.40	\$4,430.40
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	4,500.000 8.250	.000 1,292.625 1,292.625	\$10,664.16	\$10,664.16
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,310.000 4.150	.000 916.500 916.500	\$3,803.48	\$3,803.48
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,428.000 3.000	.000 819.000 819.000	\$2,457.00	\$2,457.00
<b>Category Amount:</b>						\$128,805.04	\$128,805.04
<b>Project Total Amount:</b>						\$128,805.04	\$128,805.04