

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0002

Pay Period: 06/01/2021
to 06/30/2021

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

Time Allowed: 540 **Days**
Elapsed Calender Days: 113 **Days**
Percent Time: 20.93

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 \$5,650,057.17
Original Contract Amount \$5,541,739.18
Funds Available \$5,306,953.72
Percent Complete 6.07%

Counties:
Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013743	\$5,650,057.17	\$5,541,739.18	\$5,306,953.72	6.07%	\$214,298.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

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	\$274,482.76	\$103,044.03	\$171,438.73
Non-Participating	\$68,620.69	\$25,761.01	\$42,859.68
Total Earnings	\$343,103.45	\$128,805.04	\$214,298.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$343,103.45	\$128,805.04	\$214,298.41
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:	\$343,103.45	\$128,805.04	

Total Payable:	\$214,298.41
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Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 223000.000	.250 .023 .273	\$5,129.00	\$60,879.00
		0013743					
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.000 .150 .150	\$123,750.00	\$123,750.00
		0013743					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,603.000 34.850	.000 592.760 592.760	\$20,657.69	\$20,657.69
0075	413-0750	TACK COAT	GL	979.000 4.550	.000 100.000 100.000	\$455.00	\$455.00
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	14,647.000 3.950	.000 147.778 147.778	\$583.72	\$583.72
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	978.300 42.600	104.000 238.500 342.500	\$10,160.10	\$14,590.50
0260	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 950.000	.000 .750 .750	\$712.50	\$712.50
0265	668-2100	DROP INLET, GP 1	EA	10.000 3000.000	.000 5.500 5.500	\$16,500.00	\$16,500.00

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Pay Period: 06/01/2021

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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
Category Number: 0100 ROADWAY							
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	1.000 1.000 2.000	\$1,650.00	\$3,300.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 843.840 843.840	\$843.84	\$843.84
9001	210-0250	UNDERCUT EXCAVATION Undercut Excavation	CY	.000 7.500	.000 346.666 346.666	\$2,600.00	\$2,600.00
9002	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL 19mmsp used for temporary detours		.000 85.250	.000 201.250 201.250	\$17,156.56	\$17,156.56
Category Amount:						\$214,298.41	\$276,128.81
Project Total Amount:						\$214,298.41	\$343,103.45