

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2021

User: arichard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 540 **Days**

Elapsed Calender Days: 144 **Days**

Percent Time: 26.67

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

ALBANY GA 31707-1221

Date Work Began: 05/11/2021

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2022

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 \$5,138,501.12

Percent Complete 9.05%

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	\$5,138,501.12	9.05%	\$168,452.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

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	\$409,244.83	\$274,482.76	\$134,762.07
Non-Participating	\$102,311.22	\$68,620.69	\$33,690.53
Total Earnings	\$511,556.05	\$343,103.45	\$168,452.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$511,556.05	\$343,103.45	\$168,452.60
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:	\$511,556.05	\$343,103.45	

Total Payable:	\$168,452.60
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Contract ID: B1CBA2002300-1

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Pay Period: 07/01/2021

to 07/31/2021

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	.273 .038 .311	\$8,474.00	\$69,353.00
		0013743					
0011	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 4300.000	.000 3.000 3.000	\$12,900.00	\$12,900.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.150 .060 .210	\$49,500.00	\$173,250.00
		0013743					
0075	413-0750	TACK COAT	GL	979.000 4.550	100.000 180.000 280.000	\$819.00	\$1,274.00
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	14,647.000 3.950	147.778 1,248.000 1,395.778	\$4,929.60	\$5,513.32
0165	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,561.000 28.000	.000 1,949.250 1,949.250	\$54,579.00	\$54,579.00
0265	668-2100	DROP INLET, GP 1	EA	10.000 3000.000	5.500 .000 5.500	\$0.00	\$16,500.00
0270	163-0232	TEMPORARY GRASSING	AC	1.000 400.000	.000 .507 .507	\$202.80	\$202.80
0275	163-0240	MULCH	TN	89.000 300.000	.000 1.810 1.810	\$543.00	\$543.00

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Category Number: 0100 ROADWAY							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	2.000 1.000 3.000	\$1,650.00	\$4,950.00
0355	700-8000	FERTILIZER MIXED GRADE	TN	1.000 940.000	.000 .101 .101	\$94.94	\$94.94
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	843.840 2,225.080 3,068.920	\$2,225.08	\$3,068.92
9002	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL 19mmsp used for temporary detours		.000 85.250	201.250 23.100 224.350	\$1,969.28	\$19,125.84
9003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN RECYL AC LEVELING, INC BM USED FOR DETOURS		.000 84.250	.000 362.800 362.800	\$30,565.90	\$30,565.90
Category Amount:						\$168,452.60	\$391,920.72
Project Total Amount:						\$168,452.60	\$511,556.05