

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0004

Pay Period: 08/01/2021

to 09/01/2021

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

**Time Allowed:** 540 **Days**  
**Elapsed Calender Days:** 176 **Days**  
**Percent Time:** 32.59

**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**                                      \$5,049,586.37  
**Percent Complete**                                      10.63%

**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	\$5,049,586.37	10.63%	\$88,914.75

Chief Engineer

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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	\$480,376.63	\$409,244.83	\$71,131.80
Non-Participating	\$120,094.17	\$102,311.22	\$17,782.95
<b>Total Earnings</b>	<b>\$600,470.80</b>	<b>\$511,556.05</b>	<b>\$88,914.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$600,470.80</b>	<b>\$511,556.05</b>	<b>\$88,914.75</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>\$600,470.80</b>	<b>\$511,556.05</b>	

<b>Total Payable:</b>	<b>\$88,914.75</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	.311 .030 .341	\$6,690.00	\$76,043.00
		0013743					
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.210 .050 .260	\$41,250.00	\$214,500.00
		0013743					
<b>Category Amount:</b>						\$47,940.00	\$290,543.00
<b>Category Number: 0801 BRIDGES</b>							
0150	523-1100	DYNAMIC PILE TEST	EA	3.000 14000.000	.000 2.000 2.000	\$28,000.00	\$28,000.00
<b>Category Amount:</b>						\$28,000.00	\$28,000.00
<b>Category Number: 0100 ROADWAY</b>							
0210	207-0203	FOUND BKFill MATL, TP II	CY	26.000 137.500	.000 7.704 7.704	\$1,059.30	\$1,059.30
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	978.300 42.600	342.500 52.000 394.500	\$2,215.20	\$16,805.70
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	3.000 605.000	.000 1.000 1.000	\$605.00	\$605.00
0265	668-2100	DROP INLET, GP 1	EA	10.000 3000.000	5.500 .000 5.500	\$0.00	\$16,500.00
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	4,500.000 8.250	1,292.625 11.250 1,303.875	\$92.81	\$10,756.97

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<b>Category Number:</b> 0100 ROADWAY							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	3.000 1.000 4.000	\$1,650.00	\$6,600.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,310.000 4.150	916.500 1,136.250 2,052.750	\$4,715.44	\$8,518.91
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,428.000 3.000	819.000 879.000 1,698.000	\$2,637.00	\$5,094.00
9003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 84.250	362.800 .000 362.800	\$0.00	\$30,565.90
		RECYL AC LEVELING, INC BM USED FOR DETOURS					
<b>Category Amount:</b>						\$12,974.75	\$96,505.78
<b>Project Total Amount:</b>						\$88,914.75	\$600,470.80