

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: jabercro

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0005

Pay Period: 09/02/2021
to 09/30/2021

Contract Location:

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

Time Allowed:

586 Days

Elapsed Calender Days:

205 Days

Percent Time:

34.98

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:

10/16/2022

ALBANY

GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,446,020.29

Original Contract Amount \$5,541,739.18

Funds Available \$4,566,500.62

Percent Complete 16.15%

Counties:

Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013743	\$5,446,020.29	\$5,541,739.18	\$4,566,500.62	16.15%	\$279,048.87

Chief Engineer

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Contract ID: B1CBA2002300-1

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Pay Period: 09/02/2021
to 09/30/2021

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	\$703,615.73	\$480,376.63	\$223,239.10
Non-Participating	\$175,903.94	\$120,094.17	\$55,809.77
Total Earnings	\$879,519.67	\$600,470.80	\$279,048.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$879,519.67	\$600,470.80	\$279,048.87
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:	\$879,519.67	\$600,470.80	

Total Payable: **\$279,048.87**

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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.341		
				223000.000	.019		
					.360	\$4,237.00	\$80,280.00
		0013743					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.260		
				825000.000	.030		
					.290	\$24,750.00	\$239,250.00
		0013743					
Category Amount:						\$28,987.00	\$319,530.00
Category Number: 0801 BRIDGES							
0200	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				100000.000	.500		
					.500	\$50,000.00	\$50,000.00
		119+28 RT					
Category Amount:						\$50,000.00	\$50,000.00
Category Number: 0100 ROADWAY							
0265	668-2100	DROP INLET, GP 1	EA	10.000	5.500		
				3000.000	.000		
					5.500	\$0.00	\$16,500.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	4.000		
				1650.000	1.000		
					5.000	\$1,650.00	\$8,250.00
9003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	362.800		
				84.250	.000		
					362.800	\$0.00	\$30,565.90
		RECYL AC LEVELING, INC BM USED FOR DETOURS					
Category Amount:						\$1,650.00	\$55,315.90

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0801 BRIDGES					
9800	004-0022	EXTRA WORK -	LS	.000	.000		
				198411.870	1.000		
					1.000	\$198,411.87	\$198,411.87
		Credit for Value Engineering Proposal					
Category Amount:						\$198,411.87	\$198,411.87
Project Total Amount:						\$279,048.87	\$879,519.67