

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

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

**Time Allowed:** 586 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 40.27

**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**                      \$5,458,009.59  
**Original Contract Amount**                      \$5,541,739.18  
**Funds Available**                                      \$4,389,905.09  
**Percent Complete**                                      19.57%

**Counties:**  
Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013743	\$5,458,009.59	\$5,541,739.18	\$4,389,905.09	19.57%	\$188,584.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

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	\$854,483.59	\$703,615.73	\$150,867.86
Non-Participating	\$213,620.91	\$175,903.94	\$37,716.97
<b>Total Earnings</b>	<b>\$1,068,104.50</b>	<b>\$879,519.67</b>	<b>\$188,584.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,068,104.50</b>	<b>\$879,519.67</b>	<b>\$188,584.83</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>\$1,068,104.50</b>	<b>\$879,519.67</b>	

<b>Total Payable:</b>	<b>\$188,584.83</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 223000.000	.360 .051 .411	\$11,373.00	\$91,653.00
		0013743					
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.290 .030 .320	\$24,750.00	\$264,000.00
		0013743					
<b>Category Amount:</b>						\$36,123.00	\$355,653.00
<b>Category Number: 0801 BRIDGES</b>							
0200	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 100000.000	.500 .500 1.000	\$50,000.00	\$100,000.00
		119+28 RT					
<b>Category Amount:</b>						\$50,000.00	\$100,000.00
<b>Category Number: 0100 ROADWAY</b>							
0265	668-2100	DROP INLET, GP 1	EA	10.000 3000.000	5.500 .000 5.500	\$0.00	\$16,500.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	5.000 1.000 6.000	\$1,650.00	\$9,900.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,310.000 4.150	2,052.750 121.500 2,174.250	\$504.23	\$9,023.14
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>						\$2,154.23	\$65,989.04

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: arichard

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

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
<b>Category Number:</b> 0801 BRIDGES							
9600	520-2218	PILING, PSC, 18 IN SQ	LF	.000 115.000	.000 872.240 872.240	\$100,307.60	\$100,307.60
		Piling, PSC, 18" VE					
		Piling, PSC, 18" VE					
<b>Category Amount:</b>						\$100,307.60	\$100,307.60
<b>Project Total Amount:</b>						\$188,584.83	\$1,068,104.50