

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 586 Days

Elapsed Calender Days: 297 Days

Percent Time: 50.68

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: 10/16/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,463,389.59

Original Contract Amount \$5,541,739.18

Funds Available \$3,694,464.64

Percent Complete 32.38%

Counties:

Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013743	\$5,463,389.59	\$5,541,739.18	\$3,694,464.64	32.38%	\$220,274.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/31/2021

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	\$1,415,139.95	\$1,238,920.75	\$176,219.20
Non-Participating	\$353,785.00	\$309,730.20	\$44,054.80
<b>Total Earnings</b>	<b>\$1,768,924.95</b>	<b>\$1,548,650.95</b>	<b>\$220,274.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,768,924.95</b>	<b>\$1,548,650.95</b>	<b>\$220,274.00</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>\$1,768,924.95</b>	<b>\$1,548,650.95</b>	

<b>Total Payable:</b>	<b>\$220,274.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0008

Pay Period: 12/01/2021  
to 12/31/2021

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	.446 .088 .534	\$19,624.00	\$119,082.00
		0013743					
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.340 .020 .360	\$16,500.00	\$297,000.00
		0013743					
<b>Category Amount:</b>						\$36,124.00	\$416,082.00
<b>Category Number: 0801 BRIDGES</b>							
0135	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 50000.000	.210 .790 1.000	\$39,500.00	\$50,000.00
		1 - RT					
<b>Category Amount:</b>						\$39,500.00	\$50,000.00
<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	7.000 1.000 8.000	\$1,650.00	\$13,200.00
<b>Category Amount:</b>						\$1,650.00	\$29,700.00
<b>Category Number: 0801 BRIDGES</b>							
0475	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		519.000 325.000	518.800 .000 518.800	\$0.00	\$168,610.00
		1 RT					
<b>Category Amount:</b>						\$0.00	\$168,610.00

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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>							
9003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	362.800		
				84.250	.000		
		RECYL AC LEVELING, INC BM USED FOR DETOURS			362.800	\$0.00	\$30,565.90
<b>Category Amount:</b>						\$0.00	\$30,565.90
<b>Category Number: 0801 BRIDGES</b>							
9200	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	.350		
				220000.000	.650		
		Superstr concrete class AA RT.BR-1			1.000	\$143,000.00	\$220,000.00
9400	500-3101	CLASS A CONCRETE	CY	.000	97.500		
				1600.000	.000		
		Class A Concrete For VE			97.500	\$0.00	\$156,000.00
		Class A Concrete For VE					
9600	520-2218	PILING, PSC, 18 IN SQ	LF	.000	872.240		
				115.000	.000		
		Piling, PSC, 18" VE			872.240	\$0.00	\$100,307.60
		Piling, PSC, 18" VE					
<b>Category Amount:</b>						\$143,000.00	\$476,307.60
<b>Project Total Amount:</b>						\$220,274.00	\$1,768,924.95