

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2022

User: arichard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 586 Days

Elapsed Calender Days: 328 Days

Percent Time: 55.97

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 \$3,616,032.96

Percent Complete 33.81%

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	\$3,616,032.96	33.81%	\$78,431.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

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	\$1,477,885.29	\$1,415,139.95	\$62,745.34
Non-Participating	\$369,471.34	\$353,785.00	\$15,686.34
Total Earnings	\$1,847,356.63	\$1,768,924.95	\$78,431.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,847,356.63	\$1,768,924.95	\$78,431.68
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:	\$1,847,356.63	\$1,768,924.95	

Total Payable:	\$78,431.68
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

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	.534 .040 .574	\$8,920.00	\$128,002.00
		0013743					
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.360 .030 .390	\$24,750.00	\$321,750.00
		0013743					
Category Amount:						\$33,670.00	\$449,752.00
Category Number: 0801 BRIDGES							
0110	500-2100	CONCRETE BARRIER	LF	392.000 100.000	.000 195.700 195.700	\$19,570.00	\$19,570.00
0250	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,182.000 70.000	417.486 313.889 731.375	\$21,972.23	\$51,196.25
0255	603-7000	PLASTIC FILTER FABRIC	SY	1,182.000 5.000	417.486 313.889 731.375	\$1,569.45	\$3,656.88
Category Amount:						\$43,111.68	\$74,423.13
Category Number: 0100 ROADWAY							
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	8.000 1.000 9.000	\$1,650.00	\$14,850.00
Category Amount:						\$1,650.00	\$31,350.00

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

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: 0801 BRIDGES							
0475	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		519.000	518.800		
				325.000	.000		
		1 RT			518.800	\$0.00	\$168,610.00
Category Amount:						\$0.00	\$168,610.00
Category Number: 0100 ROADWAY							
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
Category Amount:						\$0.00	\$30,565.90
Category Number: 0801 BRIDGES							
9200	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	1.000		
				220000.000	.000		
		Superstr concrete class AA RT.BR-1			1.000	\$0.00	\$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					
Category Amount:						\$0.00	\$476,307.60
Project Total Amount:						\$78,431.68	\$1,847,356.63