

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0010

Pay Period: 02/01/2022

to 02/28/2022

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

Time Allowed: 586 Days
Elapsed Calender Days: 356 Days
Percent Time: 60.75

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 \$5,463,389.59
Original Contract Amount \$5,541,739.18
Funds Available \$3,521,751.59
Percent Complete 35.54%

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	\$3,521,751.59	35.54%	\$94,281.37

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	\$1,553,310.38	\$1,477,885.29	\$75,425.09
Non-Participating	\$388,327.62	\$369,471.34	\$18,856.28
Total Earnings	\$1,941,638.00	\$1,847,356.63	\$94,281.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,941,638.00	\$1,847,356.63	\$94,281.37
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:	\$1,941,638.00	\$1,847,356.63	

Total Payable:	\$94,281.37
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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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 223000.000	.574 .014 .588	\$3,122.00	\$131,124.00
		0013743					
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.390 .040 .430	\$33,000.00	\$354,750.00
		0013743					
0085	433-1000	REINF CONC APPROACH SLAB	SY	590.000 180.000	.000 256.666 256.666	\$46,199.88	\$46,199.88
Category Amount:						\$82,321.88	\$532,073.88
Category Number: 0801 BRIDGES							
0110	500-2100	CONCRETE BARRIER	LF	392.000 100.000	195.700 .000 195.700	\$0.00	\$19,570.00
Category Amount:						\$0.00	\$19,570.00
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	9.000 1.000 10.000	\$1,650.00	\$16,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,310.000 4.150	2,174.250 517.500 2,691.750	\$2,147.63	\$11,170.76
Category Amount:						\$3,797.63	\$44,170.76

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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	\$.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	\$.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	\$.00	\$220,000.00
9400	500-3101	CLASS A CONCRETE	CY	.000	97.500		
				1600.000	.000		
		Class A Concrete For VE			97.500	\$.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	\$.00	\$100,307.60
		Piling, PSC, 18" VE					
Category Amount:						\$0.00	\$476,307.60
Category Number: 0100 ROADWAY							
9900	441-0303	CONC SPILLWAY, TP 3	EA	.000	.000		
				2800.000	2.000		
		type 3 spillway SA 10			2.000	\$5,600.00	\$5,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2022

User: arichard

Department of Transportation

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Category Number: 0100 ROADWAY							
9925	441-0050	CONC SLOPE DRAIN	SY	.000	.000		
				140.000	18.299		
		Concrete Slope Drain SA			18.299	\$2,561.86	\$2,561.86
Category Amount:						\$8,161.86	\$8,161.86
Project Total Amount:						\$94,281.37	\$1,941,638.00