

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/31/2022

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

Time Allowed: 586 **Days**
Elapsed Calender Days: 448 **Days**
Percent Time: 76.45

District: 3 **Area:** 02

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 12/18/2020
Date Awarded: 12/31/2020
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 \$2,902,289.49
Percent Complete 46.88%

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	\$2,902,289.49	46.88%	\$144,458.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/31/2022

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	\$2,048,880.07	\$1,933,313.56	\$115,566.51
Non-Participating	\$512,220.03	\$483,328.41	\$28,891.62
Total Earnings	\$2,561,100.10	\$2,416,641.97	\$144,458.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,561,100.10	\$2,416,641.97	\$144,458.13
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:	\$2,561,100.10	\$2,416,641.97	

Total Payable: \$144,458.13

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/31/2022

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 - 0013743	LS	1.000 223000.000	.637 .055 .692	\$12,265.00	\$154,316.00
0020	210-0100	GRADING COMPLETE - 0013743	LS	1.000 825000.000	.600 .100 .700	\$82,500.00	\$577,500.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,603.000 34.850	2,090.300 452.170 2,542.470	\$15,758.12	\$88,605.08
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,420.000 85.000	422.500 .000 422.500	\$0.00	\$35,912.50
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		162.000 91.000	72.750 .000 72.750	\$0.00	\$6,620.25
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,483.000 86.000	885.950 .000 885.950	\$0.00	\$76,191.70
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,095.000 82.000	1,070.160 .000 1,070.160	\$0.00	\$87,753.12
0085	433-1000	REINF CONC APPROACH SLAB	SY	590.000 180.000	256.670 .000 256.670	\$0.00	\$46,200.60

Category Amount: \$110,523.12 \$1,073,099.25

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0013

Pay Period: 05/01/2022
to 05/31/2022

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							
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							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	978.300 42.600	394.500 403.000 797.500	\$17,167.80	\$33,973.50
0265	668-2100	DROP INLET, GP 1	EA	10.000 3000.000	5.500 3.000 8.500	\$9,000.00	\$25,500.00
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,500.000 8.250	1,303.875 25.750 1,329.625	\$212.44	\$10,969.41
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	12.000 1.000 13.000	\$1,650.00	\$21,450.00
Category Amount:						\$28,030.24	\$91,892.91
Category Number: 0801 BRIDGES							
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					
Category Amount:						\$0.00	\$168,610.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	24,393.960 5,904.770 30,298.730	\$5,904.77	\$30,298.73
		(IN#9)					

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/31/2022

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							
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:						\$5,904.77	\$60,864.63
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	2.000		
				2800.000	.000		
		type 3 spillway SA 10			2.000	\$.00	\$5,600.00
9925	441-0050	CONC SLOPE DRAIN	SY	.000	18.300		
				140.000	.000		
		Concrete Slope Drain SA			18.300	\$.00	\$2,562.00
Category Amount:						\$0.00	\$8,162.00
Project Total Amount:						\$144,458.13	\$2,561,100.10