

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0014

Pay Period: 06/01/2022  
to 06/30/2022

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

**Time Allowed:** 586 Days  
**Elapsed Calender Days:** 478 Days  
**Percent Time:** 81.57

**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**                                      \$2,722,866.91  
**Percent Complete**                                      50.16%

**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	\$2,722,866.91	50.16%	\$179,422.58

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	\$2,192,418.13	\$2,048,880.07	\$143,538.06
Non-Participating	\$548,104.55	\$512,220.03	\$35,884.52
<b>Total Earnings</b>	<b>\$2,740,522.68</b>	<b>\$2,561,100.10</b>	<b>\$179,422.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,740,522.68</b>	<b>\$2,561,100.10</b>	<b>\$179,422.58</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>\$2,740,522.68</b>	<b>\$2,561,100.10</b>	

<b>Total Payable:</b>	<b>\$179,422.58</b>
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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> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -  0013743	LS	1.000 223000.000	.692 .027 .719	\$6,021.00	\$160,337.00
0020	210-0100	GRADING COMPLETE -  0013743	LS	1.000 825000.000	.700 .100 .800	\$82,500.00	\$660,000.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,603.000 34.850	2,542.470 40.790 2,583.260	\$1,421.53	\$90,026.61
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,420.000 85.000	422.500 .000 422.500	\$ .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	\$ .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 87.180 973.130	\$7,497.48	\$83,689.18
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,095.000 82.000	1,070.160 121.900 1,192.060	\$9,995.80	\$97,748.92
0075	413-0750	TACK COAT	GL	979.000 4.550	1,139.000 141.000 1,280.000	\$641.55	\$5,824.00

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<b>Category Number: 0100 ROADWAY</b>							
0085	433-1000	REINF CONC APPROACH SLAB	SY	590.000 180.000	256.670 .000 256.670	\$0.00	\$46,200.60
<b>Category Amount:</b>						\$108,077.36	\$1,186,359.06
<b>Category Number: 0801 BRIDGES</b>							
0110	500-2100	CONCRETE BARRIER	LF	392.000 100.000	195.700 .000 195.700	\$0.00	\$19,570.00
<b>Category Amount:</b>						\$0.00	\$19,570.00
<b>Category Number: 0100 ROADWAY</b>							
0165	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,561.000 28.000	1,949.250 555.750 2,505.000	\$15,561.00	\$70,140.00
0265	668-2100	DROP INLET, GP 1	EA	10.000 3000.000	8.500 .000 8.500	\$0.00	\$25,500.00
0270	163-0232	TEMPORARY GRASSING	AC	1.000 400.000	1.272 .569 1.841	\$227.60	\$736.40
0275	163-0240	MULCH	TN	89.000 300.000	3.890 1.580 5.470	\$474.00	\$1,641.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	13.000 1.000 14.000	\$1,650.00	\$23,100.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,310.000 4.150	2,691.750 2,412.000 5,103.750	\$10,009.80	\$21,180.56

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<b>Category Number: 0100 ROADWAY</b>							
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,428.000 3.000	1,698.000 1,605.000 3,303.000	\$4,815.00	\$9,909.00
0355	700-8000	FERTILIZER MIXED GRADE	TN	1.000 940.000	.445 .026 .471	\$24.44	\$442.74
<b>Category Amount:</b>						\$32,761.84	\$152,649.70
<b>Category Number: 0801 BRIDGES</b>							
0475	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1 RT		519.000 325.000	518.800 .000 518.800	\$0.00	\$168,610.00
<b>Category Amount:</b>						\$0.00	\$168,610.00
<b>Category Number: 0100 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	30,298.730 7,082.460 37,381.190	\$7,082.46	\$37,381.19
9002	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL  19mmsp used for temporary detours		.000 85.250	224.350 227.660 452.010	\$19,408.02	\$38,533.85
9003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  RECYL AC LEVELING, INC BM USED FOR DETOURS		.000 84.250	362.800 .000 362.800	\$0.00	\$30,565.90
9004	402-3148	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, E TN TL  12.5mmsp used for temporary detours		.000 88.250	.000 137.030 137.030	\$12,092.90	\$12,092.90
<b>Category Amount:</b>						\$38,583.38	\$118,573.84

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<b>Category Number: 0801 BRIDGES</b>							
9200	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  Superstr concrete class AA RT.BR-1	LS	.000 220000.000	1.000 .000 1.000	\$0.00	\$220,000.00
9400	500-3101	CLASS A CONCRETE  Class A Concrete For VE Class A Concrete For VE	CY	.000 1600.000	97.500 .000 97.500	\$0.00	\$156,000.00
9600	520-2218	PILING, PSC, 18 IN SQ  Piling, PSC, 18" VE Piling, PSC, 18" VE	LF	.000 115.000	872.240 .000 872.240	\$0.00	\$100,307.60
<b>Category Amount:</b>						\$0.00	\$476,307.60
<b>Category Number: 0100 ROADWAY</b>							
9900	441-0303	CONC SPILLWAY, TP 3  type 3 spillway SA 10	EA	.000 2800.000	2.000 .000 2.000	\$0.00	\$5,600.00
9925	441-0050	CONC SLOPE DRAIN  Concrete Slope Drain SA	SY	.000 140.000	18.300 .000 18.300	\$0.00	\$2,562.00
<b>Category Amount:</b>						\$0.00	\$8,162.00
<b>Project Total Amount:</b>						\$179,422.58	\$2,740,522.68