

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0015

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 586 Days
Elapsed Calender Days: 509 Days
Percent Time: 86.86

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 \$2,517,989.43
Percent Complete 53.91%

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	\$2,517,989.43	53.91%	\$204,877.48

Chief Engineer

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to 07/31/2022

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	\$2,356,320.11	\$2,192,418.13	\$163,901.98
Non-Participating	\$589,080.05	\$548,104.55	\$40,975.50
Total Earnings	\$2,945,400.16	\$2,740,522.68	\$204,877.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,945,400.16	\$2,740,522.68	\$204,877.48
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:	\$2,945,400.16	\$2,740,522.68	

Total Payable:	\$204,877.48
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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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 223000.000	.719 .033 .752	\$7,359.00	\$167,696.00
		0013743					
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.800 .050 .850	\$41,250.00	\$701,250.00
		0013743					
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	973.130 .000 973.130	\$0.00	\$83,689.18
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,095.000 82.000	1,192.060 .000 1,192.060	\$0.00	\$97,748.92
0085	433-1000	REINF CONC APPROACH SLAB	SY	590.000 180.000	256.670 .000 256.670	\$0.00	\$46,200.60
Category Amount:						\$48,609.00	\$1,139,117.45
Category Number: 0801 BRIDGES							
0110	500-2100	CONCRETE BARRIER	LF	392.000 100.000	195.700 .000 195.700	\$0.00	\$19,570.00

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Category Number: 0801 BRIDGES							
0150	523-1100	DYNAMIC PILE TEST	EA	3.000 14000.000	2.000 1.000 3.000	\$14,000.00	\$42,000.00
0205	540-1101	REMOVAL OF EXISTING BR, STA NO - 119+93 LT	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
Category Amount:						\$114,000.00	\$161,570.00
Category Number: 0100 ROADWAY							
0265	668-2100	DROP INLET, GP 1	EA	10.000 3000.000	8.500 .000 8.500	\$0.00	\$25,500.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	14.000 1.000 15.000	\$1,650.00	\$24,750.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,310.000 4.150	5,103.750 70.500 5,174.250	\$292.58	\$21,473.14
Category Amount:						\$1,942.58	\$71,723.14
Category Number: 0801 BRIDGES							
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
Category Amount:						\$0.00	\$168,610.00
Category Number: 0100 ROADWAY							
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
Category Amount:						\$0.00	\$30,565.90

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Category Number: 0801 BRIDGES							
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	872.240 350.660 1,222.900	\$40,325.90	\$140,633.50
Category Amount:						\$40,325.90	\$516,633.50
Category Number: 0100 ROADWAY							
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
Category Amount:						\$0.00	\$8,162.00
Project Total Amount:						\$204,877.48	\$2,945,400.16