

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: arichard

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0016

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 586 **Days**

Elapsed Calender Days: 540 **Days**

Percent Time: 92.15

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

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 \$1,981,357.29

Percent Complete 63.73%

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	\$1,981,357.29	63.73%	\$536,632.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0016

Pay Period: 08/01/2022

to 08/31/2022

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	\$2,785,625.82	\$2,356,320.11	\$429,305.71
Non-Participating	\$696,406.48	\$589,080.05	\$107,326.43
Total Earnings	\$3,482,032.30	\$2,945,400.16	\$536,632.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,482,032.30	\$2,945,400.16	\$536,632.14
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:	\$3,482,032.30	\$2,945,400.16	

Total Payable: \$536,632.14

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0016

Pay Period: 08/01/2022

to 08/31/2022

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	.752 .037 .789	\$8,251.00	\$175,947.00
0020	210-0100	GRADING COMPLETE - 0013743	LS	1.000 825000.000	.850 .050 .900	\$41,250.00	\$742,500.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,603.000 34.850	2,583.260 2,442.940 5,026.200	\$85,136.46	\$175,163.07
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,420.000 85.000	422.500 159.880 582.380	\$13,589.80	\$49,502.30
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	973.130 296.760 1,269.890	\$25,521.36	\$109,210.54
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,095.000 82.000	1,192.060 493.970 1,686.030	\$40,505.54	\$138,254.46
0075	413-0750	TACK COAT	GL	979.000 4.550	1,280.000 11.000 1,291.000	\$50.05	\$5,874.05

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0016

Pay Period: 08/01/2022

to 08/31/2022

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							
0085	433-1000	REINF CONC APPROACH SLAB	SY	590.000 180.000	256.670 .000 256.670	\$0.00	\$46,200.60
Category Amount:						\$214,304.21	\$1,449,272.27
Category Number: 0801 BRIDGES							
0110	500-2100	CONCRETE BARRIER	LF	392.000 100.000	195.700 .000 195.700	\$0.00	\$19,570.00
0250	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,182.000 70.000	731.375 312.000 1,043.375	\$21,840.00	\$73,036.25
0255	603-7000	PLASTIC FILTER FABRIC	SY	1,182.000 5.000	731.375 312.000 1,043.375	\$1,560.00	\$5,216.88
Category Amount:						\$23,400.00	\$97,823.13
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
0305	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,000.000 11.750	86.000 150.000 236.000	\$1,762.50	\$2,773.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	15.000 1.000 16.000	\$1,650.00	\$26,400.00

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0016

Pay Period: 08/01/2022

to 08/31/2022

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							
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,310.000	5,174.250		
				4.150	114.000		
					5,288.250	\$473.10	\$21,946.24
Category Amount:						\$3,885.60	\$76,619.24
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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	37,381.190		
				1.000	10,853.730		
		(IN#9)			48,234.920	\$10,853.73	\$48,234.92
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:						\$10,853.73	\$78,800.82
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	113.300		
		Class A Concrete For VE			210.800	\$181,280.00	\$337,280.00
		Class A Concrete For VE					
9500	511-1000	BAR REINF STEEL	LB	.000	8,936.000		
				1.250	11,842.000		
		Bar Reinf Steel VE			20,778.000	\$14,802.50	\$25,972.50
		Bar Reinf Steel VE					

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0016

Pay Period: 08/01/2022
to 08/31/2022

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							
9600	520-2218	PILING, PSC, 18 IN SQ	LF	.000	1,222.900		
				115.000	766.140		
		Piling, PSC, 18" VE			1,989.040	\$88,106.10	\$228,739.60
		Piling, PSC, 18" VE					
Category Amount:						\$284,188.60	\$811,992.10
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	\$0.00	\$5,600.00
9925	441-0050	CONC SLOPE DRAIN	SY	.000	18.300		
				140.000	.000		
		Concrete Slope Drain SA			18.300	\$0.00	\$2,562.00
Category Amount:						\$0.00	\$8,162.00
Project Total Amount:						\$536,632.14	\$3,482,032.30