

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0017

Pay Period: 09/01/2022

to 09/30/2022

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

**Time Allowed:** 586 Days  
**Elapsed Calender Days:** 570 Days  
**Percent Time:** 97.27

**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**                                      \$1,383,206.86  
**Percent Complete**                                      74.68%

**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	\$1,383,206.86	74.68%	\$598,150.43

Chief Engineer

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 Project Number: 0013743 US 280/SR 520 - CNST OF A BRIDGE

Federal State Project Number: 0013743

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,264,146.16	\$2,785,625.82	\$478,520.34
Non-Participating	\$816,036.57	\$696,406.48	\$119,630.09
<b>Total Earnings</b>	<b>\$4,080,182.73</b>	<b>\$3,482,032.30</b>	<b>\$598,150.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,080,182.73</b>	<b>\$3,482,032.30</b>	<b>\$598,150.43</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>\$4,080,182.73</b>	<b>\$3,482,032.30</b>	

**Total Payable: \$598,150.43**

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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: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.789		
				223000.000	.098		
		0013743			.887	\$21,854.00	\$197,801.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				825000.000	.050		
		0013743			.950	\$41,250.00	\$783,750.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,420.000	582.380		
				85.000	.000		
					582.380	\$0.00	\$49,502.30
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		162.000	72.750		
				91.000	.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	1,269.890		
				86.000	.000		
					1,269.890	\$0.00	\$109,210.54
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,095.000	1,686.030		
				82.000	.000		
					1,686.030	\$0.00	\$138,254.46
0085	433-1000	REINF CONC APPROACH SLAB	SY	590.000	256.670		
				180.000	.000		
					256.670	\$0.00	\$46,200.60
<b>Category Amount:</b>						\$63,104.00	\$1,331,339.15
<b>Category Number: 0801 BRIDGES</b>							
0110	500-2100	CONCRETE BARRIER	LF	392.000	195.700		
				100.000	.000		
					195.700	\$0.00	\$19,570.00

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<b>Category Number: 0801 BRIDGES</b>							
0120	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		623.000 325.000	.000 622.560 622.560	\$202,332.00	\$202,332.00
		1 LT					
0130	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 60000.000	.000 .380 .380	\$22,800.00	\$22,800.00
		1 - LT					
<b>Category Amount:</b>						\$225,132.00	\$244,702.00
<b>Category Number: 0100 ROADWAY</b>							
0210	207-0203	FOUND BKFILL MATL, TP II	CY	26.000 137.500	7.704 12.444 20.148	\$1,711.05	\$2,770.35
0225	500-3002	CLASS AA CONCRETE	CY	39.000 2475.000	.000 39.446 39.446	\$97,628.85	\$97,628.85
<b>Category Amount:</b>						\$99,339.90	\$100,399.20
<b>Category Number: 0801 BRIDGES</b>							
0250	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,182.000 70.000	1,043.375 360.226 1,403.601	\$25,215.82	\$98,252.07
0255	603-7000	PLASTIC FILTER FABRIC	SY	1,182.000 5.000	1,043.375 360.226 1,403.601	\$1,801.13	\$7,018.01
<b>Category Amount:</b>						\$27,016.95	\$105,270.08
<b>Category Number: 0100 ROADWAY</b>							
0265	668-2100	DROP INLET, GP 1	EA	10.000 3000.000	8.500 .000 8.500	\$0.00	\$25,500.00

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<b>Category Number: 0100 ROADWAY</b>							
0270	163-0232	TEMPORARY GRASSING	AC	1.000 400.000	1.841 .306 2.147	\$122.40	\$858.80
0275	163-0240	MULCH	TN	89.000 300.000	5.470 2.930 8.400	\$879.00	\$2,520.00
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,310.000 1.250	.000 242.000 242.000	\$302.50	\$302.50
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1650.000	16.000 1.000 17.000	\$1,650.00	\$28,050.00
0345	700-6910	PERMANENT GRASSING	AC	2.000 1450.000	.000 .753 .753	\$1,091.85	\$1,091.85
0470	511-1000	BAR REINF STEEL	LB	5,711.000 1.400	.000 5,235.000 5,235.000	\$7,329.00	\$7,329.00

**Category Amount:** \$11,374.75 \$65,652.15

**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

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<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$30,565.90
<b>Category Number: 0801 BRIDGES</b>							
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
9300	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.000		
				256989.300	.670		
		Superstr concrete Class D + Sika BR - 1 LT			.670	\$172,182.83	\$172,182.83
9400	500-3101	CLASS A CONCRETE	CY	.000	210.800		
				1600.000	.000		
		Class A Concrete For VE			210.800	\$0.00	\$337,280.00
		Class A Concrete For VE					
9600	520-2218	PILING, PSC, 18 IN SQ	LF	.000	1,989.040		
				115.000	.000		
		Piling, PSC, 18" VE			1,989.040	\$0.00	\$228,739.60
		Piling, PSC, 18" VE					
<b>Category Amount:</b>						\$172,182.83	\$958,202.43
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$8,162.00
<b>Project Total Amount:</b>						\$598,150.43	\$4,080,182.73