

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0018

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 586 Days

Elapsed Calender Days: 601 Days

Percent Time: 102.56

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 \$1,180,572.79

Percent Complete 78.59%

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	\$1,180,572.79	78.39%	\$202,634.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0018

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 0013743

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,434,809.42	\$3,264,146.16	\$170,663.26
Non-Participating	\$858,702.38	\$816,036.57	\$42,665.81
<b>Total Earnings</b>	<b>\$4,293,511.80</b>	<b>\$4,080,182.73</b>	<b>\$213,329.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,293,511.80</b>	<b>\$4,080,182.73</b>	<b>\$213,329.07</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	(\$10,695.00)	\$0.00	(\$10,695.00)
<b>Total:</b>	<b>\$4,282,816.80</b>	<b>\$4,080,182.73</b>	

**Total Payable: \$202,634.07**

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Contract ID: B1CBA2002300-1

Estimate Number: 0018

Pay Period: 10/01/2022

to 10/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 223000.000	.887 .110 .997	\$24,530.00	\$222,331.00
		0013743					
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.950 .025 .975	\$20,625.00	\$804,375.00
		0013743					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,603.000 34.850	5,026.200 716.660 5,742.860	\$24,975.60	\$200,138.67
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,420.000 85.000	582.380 .000 582.380	\$ .00	\$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	\$ .00	\$6,620.25
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,483.000 86.000	1,269.890 .000 1,269.890	\$ .00	\$109,210.54
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,095.000 82.000	1,686.030 .000 1,686.030	\$ .00	\$138,254.46
0085	433-1000	REINF CONC APPROACH SLAB	SY	590.000 180.000	256.670 .000 256.670	\$ .00	\$46,200.60

**Category Amount:** \$70,130.60 \$1,576,632.82

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<b>Category Number: 0801 BRIDGES</b>							
0110	500-2100	CONCRETE BARRIER	LF	392.000 100.000	195.700 195.420 391.120	\$19,542.00	\$39,112.00
0120	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1 LT		623.000 325.000	622.560 .000 622.560	\$0.00	\$202,332.00
0130	511-3000	SUPERSTR REINF STEEL, BR NO -  1 - LT	LS	1.000 60000.000	.380 .620 1.000	\$37,200.00	\$60,000.00
<b>Category Amount:</b>						\$56,742.00	\$301,444.00
<b>Category Number: 0100 ROADWAY</b>							
0225	500-3002	CLASS AA CONCRETE	CY	39.000 2475.000	39.450 .000 39.450	\$0.00	\$97,638.75
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	17.000 1.000 18.000	\$1,650.00	\$29,700.00
<b>Category Amount:</b>						\$1,650.00	\$152,838.75
<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

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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	.670		
				256989.300	.330		
		Superstr concrete Class D + Sika BR - 1 LT			1.000	\$84,806.47	\$256,989.30
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>						\$84,806.47	\$1,043,008.90
<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>						\$213,329.07	\$4,293,511.80