

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0021

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 586 Days

Elapsed Calender Days: 693 Days

Percent Time: 118.26

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 \$466,940.61

Percent Complete 92.85%

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	\$466,940.61	91.45%	\$39,479.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0021

Pay Period: 01/01/2023

to 01/31/2023

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	\$4,058,191.98	\$4,008,926.06	\$49,265.92
Non-Participating	\$1,014,548.00	\$1,002,231.53	\$12,316.47
Total Earnings	\$5,072,739.98	\$5,011,157.59	\$61,582.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,072,739.98	\$5,011,157.59	\$61,582.39
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	(\$76,291.00)	(\$54,188.00)	(\$22,103.00)
Total:	\$4,996,448.98	\$4,956,969.59	

Total Payable: \$39,479.39

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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							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,420.000	982.440		
				85.000	.000		
					982.440	\$.00	\$83,507.40
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		162.000	88.130		
				91.000	.000		
					88.130	\$.00	\$8,019.83
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,483.000	2,498.670		
				86.000	.000		
					2,498.670	\$.00	\$214,885.62
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,095.000	2,634.480		
				82.000	.000		
					2,634.480	\$.00	\$216,027.36
0085	433-1000	REINF CONC APPROACH SLAB	SY	590.000	593.330		
				180.000	.000		
					593.330	\$.00	\$106,799.40
Category Amount:						\$0.00	\$629,239.61
Category Number: 0801 BRIDGES							
0110	500-2100	CONCRETE BARRIER	LF	392.000	391.120		
				100.000	.000		
					391.120	\$.00	\$39,112.00
0120	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1 LT		623.000	622.560		
				325.000	.000		
					622.560	\$.00	\$202,332.00
Category Amount:						\$0.00	\$241,444.00
Category Number: 0100 ROADWAY							
0175	634-1200	RIGHT OF WAY MARKERS	EA	13.000	.000		
				165.000	13.000		
					13.000	\$2,145.00	\$2,145.00

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Category Number: 0100 ROADWAY							
0215	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,005.000 41.000	.000 743.333 743.333	\$30,476.65	\$30,476.65
0225	500-3002	CLASS AA CONCRETE	CY	39.000 2475.000	39.450 .000 39.450	\$0.00	\$97,638.75
0230	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.270 7425.000	.000 1.270 1.270	\$9,429.75	\$9,429.75
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	3.872 .390 4.262	\$156.00	\$1,704.80
0275	163-0240	MULCH	TN	89.000 300.000	13.640 .940 14.580	\$282.00	\$4,374.00
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,310.000 1.250	242.000 250.000 492.000	\$312.50	\$615.00
0355	700-8000	FERTILIZER MIXED GRADE	TN	1.000 940.000	.487 .018 .505	\$16.92	\$474.70
0400	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 110.000	.000 13.000 13.000	\$1,430.00	\$1,430.00

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Category Number: 0100 ROADWAY							
0405	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		8,610.000 0.500	.000 9,441.000 9,441.000	\$4,720.50	\$4,720.50
0410	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,480.000 0.500	.000 7,668.000 7,668.000	\$3,834.00	\$3,834.00
0415	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		20.000 16.500	.000 56.000 56.000	\$924.00	\$924.00
0420	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,990.000 0.350	.000 6,556.000 6,556.000	\$2,294.60	\$2,294.60
0425	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 8.250	.000 103.530 103.530	\$854.12	\$854.12
0430	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 8.250	.000 60.000 60.000	\$495.00	\$495.00
0435	654-1003	RAISED PVMT MARKERS TP 3	EA	240.000 8.250	.000 240.000 240.000	\$1,980.00	\$1,980.00
0455	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		218.000 9.350	.000 221.000 221.000	\$2,066.35	\$2,066.35

Category Amount: \$61,417.39 \$190,957.22

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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							
0505	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		30.000	.000		
				5.500	30.000		
					30.000	\$165.00	\$165.00
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:						\$165.00	\$30,730.90
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
9300	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				256989.300	.000		
		Superstr concrete Class D + Sika BR - 1 LT			1.000	\$0.00	\$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					
Category Amount:						\$0.00	\$1,043,008.90

Rpt-ID: RCPEsprj

Georgia

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Project Number 0013743

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Category Number: 0100 ROADWAY							
9900	441-0303	CONC SPILLWAY, TP 3	EA	.000 2800.000	4.000 .000 4.000	\$0.00	\$11,200.00
		type 3 spillway SA 10					
9925	441-0050	CONC SLOPE DRAIN	SY	.000 140.000	36.510 .000 36.510	\$0.00	\$5,111.40
		Concrete Slope Drain SA					
Category Amount:						\$0.00	\$16,311.40
Project Total Amount:						\$61,582.39	\$5,072,739.98