

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: arichard

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0023

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 586 Days

Elapsed Calender Days: 750 Days

Percent Time: 127.99

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: 03/29/2023

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 \$5,499,136.77

Original Contract Amount \$5,541,739.18

Funds Available \$398,624.18

Percent Complete 94.88%

Counties:

Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013743	\$5,499,136.77	\$5,541,739.18	\$398,624.18	92.75%	\$88,280.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0023

Pay Period: 03/01/2023

to 03/31/2023

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	\$4,173,955.67	\$4,086,789.72	\$87,165.95
Non-Participating	\$1,043,488.92	\$1,021,697.44	\$21,791.48
<b>Total Earnings</b>	<b>\$5,217,444.59</b>	<b>\$5,108,487.16</b>	<b>\$108,957.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,217,444.59</b>	<b>\$5,108,487.16</b>	<b>\$108,957.43</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	(\$116,932.00)	(\$96,255.00)	(\$20,677.00)
<b>Total:</b>	<b>\$5,100,512.59</b>	<b>\$5,012,232.16</b>	

<b>Total Payable:</b>	<b>\$88,280.43</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0023

Pay Period: 03/01/2023  
to 03/31/2023

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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 77000.000	.650 .350 1.000	\$26,950.00	\$77,000.00
0017	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.990 .010 1.000	\$8,250.00	\$825,000.00
0013743							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,420.000 85.000	982.440 .000 982.440	\$0.00	\$83,507.40
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		162.000 91.000	88.130 .000 88.130	\$0.00	\$8,019.83
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,483.000 86.000	2,498.670 .000 2,498.670	\$0.00	\$214,885.62
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,095.000 82.000	2,634.480 .000 2,634.480	\$0.00	\$216,027.36
0085	433-1000	REINF CONC APPROACH SLAB	SY	590.000 180.000	593.330 .000 593.330	\$0.00	\$106,799.40

**Category Amount:** \$40,700.00 \$1,536,739.61

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0023

Pay Period: 03/01/2023

to 03/31/2023

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: 0801 BRIDGES</b>							
0110	500-2100	CONCRETE BARRIER	LF	392.000 100.000	391.120 .000 391.120	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$241,444.00
<b>Category Number: 0100 ROADWAY</b>							
0165	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,561.000 28.000	2,505.000 835.000 3,340.000	\$23,380.00	\$93,520.00
0180	641-1100	GUARDRAIL, TP T	LF	441.000 68.200	105.000 362.000 467.000	\$24,688.40	\$31,849.40
0185	641-1200	GUARDRAIL, TP W	LF	1,825.000 24.200	1,491.500 262.000 1,753.500	\$6,340.40	\$42,434.70
0195	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		5.000 2860.000	4.000 1.000 5.000	\$2,860.00	\$14,300.00
0215	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,005.000 41.000	743.330 .000 743.330	\$0.00	\$30,476.53
0225	500-3002	CLASS AA CONCRETE	CY	39.000 2475.000	39.450 .000 39.450	\$0.00	\$97,638.75

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0023

Pay Period: 03/01/2023

to 03/31/2023

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>							
0265	668-2100	DROP INLET, GP 1	EA	10.000 3000.000	8.500 .000 8.500	\$0.00	\$25,500.00
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,500.000 8.250	1,329.625 408.875 1,738.500	\$3,373.22	\$14,342.63
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,310.000 4.150	5,288.250 1,762.750 7,051.000	\$7,315.41	\$29,261.65
<b>Category Amount:</b>						\$68,257.43	\$380,523.66
<b>Category Number: 0801 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$168,610.00
<b>Category Number: 0100 ROADWAY</b>							
9003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 84.250	362.800 .000 362.800	\$0.00	\$30,565.90
		RECYL AC LEVELING, INC BM USED FOR DETOURS					
<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 220000.000	1.000 .000 1.000	\$0.00	\$220,000.00
		Superstr concrete class AA RT.BR-1					

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0023

Pay Period: 03/01/2023

to 03/31/2023

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: 0801 BRIDGES</b>							
9300	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  Superstr concrete Class D + Sika BR - 1 LT	LS	.000 256989.300	1.000 .000 1.000	\$0.00	\$256,989.30
9400	500-3101	CLASS A CONCRETE  Class A Concrete For VE Class A Concrete For VE	CY	.000 1600.000	210.800 .000 210.800	\$0.00	\$337,280.00
9600	520-2218	PILING, PSC, 18 IN SQ  Piling, PSC, 18" VE Piling, PSC, 18" VE	LF	.000 115.000	1,989.040 .000 1,989.040	\$0.00	\$228,739.60
9875	520-2218	PILING, PSC, 18 IN SQ  Cutoff Allowance	LF	.000 86.250	414.460 .000 414.460	\$0.00	\$35,747.18

**Category Amount:** \$0.00 \$1,078,756.08

<b>Category Number: 0100 ROADWAY</b>							
9900	441-0303	CONC SPILLWAY, TP 3  type 3 spillway SA 10	EA	.000 2800.000	4.000 .000 4.000	\$0.00	\$11,200.00
9925	441-0050	CONC SLOPE DRAIN  Concrete Slope Drain SA	SY	.000 140.000	36.510 .000 36.510	\$0.00	\$5,111.40

**Category Amount:** \$0.00 \$16,311.40

**Project Total Amount:** \$108,957.43 \$5,217,444.59