

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0024

Pay Period: 04/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 751 **Days**

Elapsed Calender Days: 750 **Days**

Percent Time: 99.87

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: 03/30/2023

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 \$245,945.00

Percent Complete 95.50%

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	\$245,945.00	95.50%	\$116,932.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002300-1

Estimate Number: 0024

Pay Period: 04/01/2023

to 06/30/2023

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	\$4,173,955.67	\$4,173,955.67	\$0.00
Non-Participating	\$1,043,488.92	\$1,043,488.92	\$0.00
Total Earnings	\$5,217,444.59	\$5,217,444.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,217,444.59	\$5,217,444.59	\$0.00
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	(\$116,932.00)	\$116,932.00
Total:	\$5,217,444.59	\$5,100,512.59	

Total Payable: \$116,932.00

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to 06/30/2023

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
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							
0215	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,005.000	743.330		
				41.000	.000		
					743.330	\$.00	\$30,476.53

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Category Number: 0100 ROADWAY							
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
Category Amount:						\$0.00	\$153,615.28
Category Number: 0801 BRIDGES							
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
Category Amount:						\$0.00	\$168,610.00
Category Number: 0100 ROADWAY							
9003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN RECYL AC LEVELING, INC BM USED FOR DETOURS		.000 84.250	362.800 .000 362.800	\$0.00	\$30,565.90
Category Amount:						\$0.00	\$30,565.90
Category Number: 0801 BRIDGES							
9200	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - Superstr concrete class AA RT.BR-1	LS	.000 220000.000	1.000 .000 1.000	\$0.00	\$220,000.00
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

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Category Number: 0801 BRIDGES							
9600	520-2218	PILING, PSC, 18 IN SQ	LF	.000 115.000	1,989.040 .000 1,989.040	\$0.00	\$228,739.60
		Piling, PSC, 18" VE					
		Piling, PSC, 18" VE					
9875	520-2218	PILING, PSC, 18 IN SQ	LF	.000 86.250	414.460 .000 414.460	\$0.00	\$35,747.18
		Cutoff Allowance					
Category Amount:						\$0.00	\$1,078,756.08
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:						\$0.00	\$5,217,444.59