Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 **to** 07/31/2023

Contract Location:
SR 133 BEGINNING NORTH OF SR 112 AND EXTENDING NO S COUNTY LINE RD (CR 417).

Time Allowed: 822 **Days**
Elapsed Calender Days: 564 **Days**
Percent Time: 68.61

District: 4 **Area:** 04

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone: (229)883-3232

Date Let: 07/16/2021
Date Awarded: 07/30/2021
Date Contract Executed: 08/26/2021
Date Notice to Proceed: 01/14/2022
Date Work Began: 01/15/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/14/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $27,615,449.94
Original Contract Amount $26,236,449.57
Funds Available $12,967,501.28
Percent Complete 53.04%

Counties:
Dougherty Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000475	$27,615,449.94	$26,236,449.57	$12,967,501.28	53.04%	$1,667,247.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number: 0000475 SR 133 - WIDENING & RECONST

Federal State Project Number: 0000475

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$14,647,948.66	$12,980,701.15	$1,667,247.51
Total Earnings	**$14,647,948.66**	**$12,980,701.15**	**$1,667,247.51**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,647,948.66**	**$12,980,701.15**	**$1,667,247.51**
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
Total:	**$14,647,948.66**	**$12,980,701.15**	

Total Payable: **$1,667,247.51**

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number 0000475

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.657		
				368650.000	.063		
					.720	$23,224.95	$265,428.00
		0000475					
					Category Amount:	$23,224.95	$265,428.00
Category Number:	0200 ROADWAY						
0055	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	850.000	364.500		
				19.500	125.500		
					490.000	$2,447.25	$9,555.00
					Category Amount:	$2,447.25	$9,555.00
Category Number:	0300 ROADWAY						
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	10,700.000	2,393.250		
				6.750	81.250		
					2,474.500	$548.44	$16,702.88
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	82.000	39.750		
				160.000	18.750		
					58.500	$3,000.00	$9,360.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	29,450.000	3,873.000		
				1.300	445.000		
					4,318.000	$578.50	$5,613.40
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,700.000	4,738.000		
				2.250	750.000		
					5,488.000	$1,687.50	$12,348.00
0115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	82.000	38.000		
				150.000	5.000		
					43.000	$750.00	$6,450.00

Contract ID: B3CBA2101939-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number 0000475

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:	0300 ROADWAY						
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	17.000		
				1025.000	1.000		
					18.000	$1,025.00	$18,450.00
					Category Amount:	$7,589.44	$68,924.28
Category Number:	0100 ROADWAY						
0145	201-1500	CLEARING & GRUBBING -	LS	1.000	.795		
				2711565.000	.035		
					.830	$94,904.78	$2,250,598.95
		0000475					
0150	205-0001	UNCLASS EXCAV	CY	122,200.000	98,093.752		
				4.800	1,841.007		
					99,934.759	$8,836.83	$479,686.84
0155	206-0002	BORROW EXCAV, INCL MATL	CY	152,300.000	170,893.408		
				6.800	200.000		
					171,093.408	$1,360.00	$1,163,435.17
					Category Amount:	$105,101.61	$3,893,720.96
Category Number:	2001 ALT 2 - PORTLAND CEMENT						
0165	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, IN	SY	191,200.000	79,190.440		
				15.700	10,632.780		
					89,823.220	$166,934.65	$1,410,224.55
					Category Amount:	$166,934.65	$1,410,224.55
Category Number:	0110 ROADWAY						
0190	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	3,400.000	.000		
				24.000	904.611		
					904.611	$21,710.66	$21,710.66
0195	318-3000	AGGR SURF CRS	TN	5,500.000	1,225.250		
				28.250	130.960		
					1,356.210	$3,699.62	$38,312.93

Contract ID: B3CBA2101939-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number 0000475

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: 0110 ROADWAY							
0200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,900.000	.000		
				81.500	91.330		
					91.330	$7,443.40	$7,443.40
					Category Amount:	$32,853.68	$67,466.99
Category Number: 0100 ROADWAY							
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000	384.666		
				195.000	128.784		
					513.450	$25,112.88	$100,122.75
					Category Amount:	$25,112.88	$100,122.75
Category Number: 0200 ROADWAY							
0240	441-0301	CONC SPILLWAY, TP 1	EA	2.000	1.000		
				2825.000	1.000		
					2.000	$2,825.00	$5,650.00
					Category Amount:	$2,825.00	$5,650.00
Category Number: 0100 ROADWAY							
0245	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,200.000	.000		
				42.000	472.333		
					472.333	$19,837.99	$19,837.99
0250	441-3999	CONCRETE V GUTTER	LF	9,070.000	1,551.520		
				20.100	1,335.400		
					2,886.920	$26,841.54	$58,027.09
					Category Amount:	$46,679.53	$77,865.08
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				927000.000	.000		
					1.000	$.00	$927,000.00
		1 LT					

Estimate Summary By Project

Contract ID: B3CBA2101939-0 | Estimate Number: 0019 | Pay Period: 07/01/2023 to 07/31/2023

Project Number 0000475

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:	0801	BRIDGE NO 1 - OVER DRY CREEK					
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				927000.000	.000		
					1.000	$.00	$927,000.00
		1 RT					
0285	500-2100	CONCRETE BARRIER	LF	1,096.000	548.000		
				108.150	548.000		
					1,096.000	$59,266.20	$118,532.40
					Category Amount:	$59,266.20	$1,972,532.40
Category Number:	0200	ROADWAY					
0290	500-3002	CLASS AA CONCRETE	CY	1,271.780	858.930		
				1410.000	.000		
					858.930	$.00	$1,211,091.30
					Category Amount:	$0.00	$1,211,091.30
Category Number:	0801	BRIDGE NO 1 - OVER DRY CREEK					
0300	500-3101	CLASS A CONCRETE	CY	194.000	186.000		
				1390.500	.000		
					186.000	$.00	$258,633.00
					Category Amount:	$0.00	$258,633.00
Category Number:	0100	ROADWAY					
0305	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.030	9.210		
				1235.000	.000		
					9.210	$.00	$11,374.35
					Category Amount:	$0.00	$11,374.35
Category Number:	0801	BRIDGE NO 1 - OVER DRY CREEK					
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	35.000	1.930		
				103.000	.000		
					1.930	$.00	$198.79
					Category Amount:	$0.00	$198.79

Contract ID: B3CBA2101939-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number 0000475

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:	0200 ROADWAY						
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,152.000	6,172.950		
				34.650	825.300		
					6,998.250	$28,596.65	$242,489.36
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,337.000	917.600		
				46.650	15.200		
					932.800	$709.08	$43,515.12
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000	1,363.800		
				35.400	40.000		
					1,403.800	$1,416.00	$49,694.52
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000	36.000		
				365.000	2.000		
					38.000	$730.00	$13,870.00
					Category Amount:	$31,451.73	$349,569.00
Category Number:	0801 BRIDGE NO 1 - OVER DRY CREEK						
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	960.000	1,100.418		
				98.000	134.300		
					1,234.718	$13,161.40	$121,002.36
0480	603-7000	PLASTIC FILTER FABRIC	SY	960.000	1,100.418		
				6.200	134.300		
					1,234.718	$832.66	$7,655.25
					Category Amount:	$13,994.06	$128,657.61
Category Number:	0100 ROADWAY						
0535	641-1100	GUARDRAIL, TP T	LF	116.000	.000		
				82.400	84.000		
					84.000	$6,921.60	$6,921.60
0540	641-1200	GUARDRAIL, TP W	LF	8,979.000	.000		
				26.500	2,160.000		
					2,160.000	$57,240.00	$57,240.00

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number 0000475

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						
0545	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000	.000		
				1750.000	2.000		
					2.000	$3,500.00	$3,500.00
0550	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	17.000	.000		
				2990.000	4.000		
					4.000	$11,960.00	$11,960.00
					Category Amount:	$79,621.60	$79,621.60
Category Number:	0200 ROADWAY						
0660	668-2100	DROP INLET, GP 1	EA	36.000	17.500		
				2775.000	8.500		
					26.000	$23,587.50	$72,150.00
					Category Amount:	$23,587.50	$72,150.00
Category Number:	0400 ROADWAY						
0675	700-6910	PERMANENT GRASSING	AC	96.000	18.566		
				1100.000	8.545		
					27.111	$9,399.50	$29,822.10
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000	9.550		
				870.000	1.000		
					10.550	$870.00	$9,178.50
					Category Amount:	$10,269.50	$39,000.60
Category Number:	2001 ALT 2 - PORTLAND CEMENT						
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,700.000	13,169.316		
		TL & H LIME		74.150	7,926.040		
					21,095.356	$587,715.87	$1,564,220.65
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	22,000.000	1,259.930		
		L & H LIME		77.000	5,010.780		
					6,270.710	$385,830.06	$482,844.67

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number 0000475

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:	2001	ALT 2 - PORTLAND CEMENT					
0760	413-0750	TACK COAT	GL	29,400.000	3,469.000		
				3.800	3,090.000		
					6,559.000	$11,742.00	$24,924.20
				Category Amount:		$985,287.93	$2,071,989.52
Category Number:	0100	ROADWAY					
0765	668-1100	CATCH BASIN, GP 1	EA	45.000	14.500		
				3000.000	17.000		
					31.500	$51,000.00	$94,500.00
				Category Amount:		$51,000.00	$94,500.00
Category Number:	0801	BRIDGE NO 1 - OVER DRY CREEK					
9100	520-2216	PILING, PSC, 16 IN SQ	LF	.000	1,382.530		
				128.000	.000		
					1,382.530	$.00	$176,963.84
		VE 16'' Piling					
9101	520-2218	PILING, PSC, 18 IN SQ	LF	.000	4,497.330		
				138.000	.000		
					4,497.330	$.00	$620,631.54
		VE 18'' Piling					
				Category Amount:		$0.00	$797,595.38
				Project Total Amount:		$1,667,247.51	$14,647,948.66