Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0023 **Pay Period:** 10/31/2023 **to** 11/29/2023

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: 685 **Days**
Percent Time: 83.33

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 $10,674,442.42
Percent Complete 61.35%

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	$10,674,442.42	61.35%	$117,398.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0023 **Pay Period:** 10/31/2023 to 11/29/2023

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	$16,941,007.52	$16,823,608.87	$117,398.65
Total Earnings	**$16,941,007.52**	**$16,823,608.87**	**$117,398.65**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,941,007.52**	**$16,823,608.87**	**$117,398.65**
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:	**$16,941,007.52**	**$16,823,608.87**	

Total Payable: **$117,398.65**

Contract ID: B3CBA2101939-0 **Estimate Number:** 0023 **Pay Period:** 10/31/2023 to 11/29/2023

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	.853		
				368650.000	.006		
					.859	$2,211.90	$316,670.35
		0000475					
					Category Amount:	$2,211.90	$316,670.35
Category Number:	0300 ROADWAY						
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	82.000	58.500		
				160.000	2.250		
					60.750	$360.00	$9,720.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	29,450.000	5,275.000		
				1.300	345.000		
					5,620.000	$448.50	$7,306.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	21.000		
				1025.000	1.000		
					22.000	$1,025.00	$22,550.00
					Category Amount:	$1,833.50	$39,576.00
Category Number:	0110 ROADWAY						
0200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,900.000	1,294.740		
				81.500	.000		
					1,294.740	$.00	$105,521.31
					Category Amount:	$0.00	$105,521.31
Category Number:	0100 ROADWAY						
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000	513.450		
				195.000	.000		
					513.450	$.00	$100,122.75
					Category Amount:	$0.00	$100,122.75

Contract ID: B3CBA2101939-0 **Estimate Number:** 0023 **Pay Period:** 10/31/2023 **to** 11/29/2023

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					
0240	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2825.000	.000		
					2.000	$.00	$5,650.00
					Category Amount:	$0.00	$5,650.00
Category Number:	0100	ROADWAY					
0250	441-3999	CONCRETE V GUTTER	LF	9,070.000	2,886.920		
				20.100	.000		
					2,886.920	$.00	$58,027.09
					Category Amount:	$0.00	$58,027.09
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					
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	1,096.000		
				108.150	.000		
					1,096.000	$.00	$118,532.40
					Category Amount:	$0.00	$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

Contract ID: B3CBA2101939-0 **Estimate Number:** 0023 **Pay Period:** 10/31/2023 **to** 11/29/2023

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					
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	3.000		
					12.210	$3,705.00	$15,079.35
					Category Amount:	$3,705.00	$15,079.35
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
Category Number:	0200	ROADWAY					
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,152.000	7,290.650		
				34.650	80.000		
					7,370.650	$2,772.00	$255,393.02
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,337.000	987.700		
				46.650	-54.900		
					932.800	$-2,561.09	$43,515.12
0360	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	125.000	224.400		
				64.800	54.900		
					279.300	$3,557.52	$18,098.64
0370	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	157.000	84.000		
				75.900	62.500		
					146.500	$4,743.75	$11,119.35

Contract ID: B3CBA2101939-0 Estimate Number: 0023 Pay Period: 10/31/2023 to 11/29/2023

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					
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000	1,795.800		
				35.400	48.000		
					1,843.800	$1,699.20	$65,270.52
0385	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	9.000	5.000		
				720.000	.000		
					5.000	$.00	$3,600.00
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000	60.000		
				365.000	2.000		
					62.000	$730.00	$22,630.00
0425	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000	9.000		
				990.000	2.000		
					11.000	$1,980.00	$10,890.00
					Category Amount:	$12,921.38	$430,516.65
		Category Number: 0100 ROADWAY					
0490	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	2.000		
				3825.000	2.000		
					4.000	$7,650.00	$15,300.00
					Category Amount:	$7,650.00	$15,300.00
		Category Number: 0200 ROADWAY					
0660	668-2100	DROP INLET, GP 1	EA	36.000	27.000		
				2775.000	1.500		
					28.500	$4,162.50	$79,087.50
					Category Amount:	$4,162.50	$79,087.50
		Category Number: 0400 ROADWAY					
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000	12.550		
				870.000	.400		
					12.950	$348.00	$11,266.50
					Category Amount:	$348.00	$11,266.50

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0023 **Pay Period:** 10/31/2023 to 11/29/2023

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					
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,700.000	28,171.376		
		TL & H LIME		74.150	17.450		
					28,188.826	$1,293.92	$2,090,201.45
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	22,000.000	13,093.920		
		L & H LIME		77.000	19.070		
					13,112.990	$1,468.39	$1,009,700.23
0760	413-0750	TACK COAT	GL	29,400.000	9,327.000		
				3.800	177.000		
					9,504.000	$672.60	$36,115.20
					Category Amount:	$3,434.91	$3,136,016.88
Category Number:	0100	ROADWAY					
0765	668-1100	CATCH BASIN, GP 1	EA	45.000	31.500		
				3000.000	.000		
					31.500	$.00	$94,500.00
0785	500-3200	CLASS B CONCRETE	CY	7.000	.000		
				1030.000	6.090		
					6.090	$6,272.70	$6,272.70
					Category Amount:	$6,272.70	$100,772.70
Category Number:	0110	ROADWAY					
61	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		76.250	808.810		
					808.810	$61,671.76	$61,671.76
		.75 cent reduction for temporary detour asphalt					
					Category Amount:	$61,671.76	$61,671.76
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	265,555.440		
				1.000	13,187.000		
					278,742.440	$13,187.00	$278,742.44
		(IN#9)					
					Category Amount:	$13,187.00	$278,742.44

Estimate Summary By Project

Contract ID: B3CBA2101939-0 | Estimate Number: 0023 | Pay Period: 10/31/2023 to 11/29/2023

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					
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:	$117,398.65	$16,941,007.52