Estimate Summary By Project

Contract ID: B3CBA2102082-0 **Estimate Number:** 0004 **Pay Period:** 08/02/2022 **to** 09/01/2022

Contract Location:
SR.133 BEG.N.OF COUNTY LINE RD(CR 459)&EXT.N.OF HOL
540);ALSO INCL.CONST.OF 2 BRIDGES& APPR. OVER SPRIN

Time Allowed: 1050 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 13.71

District: 4 **Area:** 05

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

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

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/11/2021
Date Notice to Proceed: 04/11/2022
Date Work Began: 05/31/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/23/2025

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

Current Contract Amount	$50,271,511.28
Original Contract Amount	$47,771,103.82
Funds Available	$48,972,077.53
Percent Complete	2.58%

Counties:
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000473	$50,271,511.28	$47,771,103.82	$48,972,077.53	2.58%	$692,770.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102082-0 **Estimate Number:** 0004 **Pay Period:** 08/02/2022 **to** 09/01/2022

Project Number: 0000473 SR 133 - CNST OF A BRIDGE

Federal State Project Number: 0000473

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,299,433.75	$606,662.78	$692,770.97
Total Earnings	**$1,299,433.75**	**$606,662.78**	**$692,770.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,299,433.75**	**$606,662.78**	**$692,770.97**
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:	**$1,299,433.75**	**$606,662.78**	

Total Payable: **$692,770.97**

Estimate Summary By Project

Contract ID: B3CBA2102082-0 **Estimate Number:** 0004 **Pay Period:** 08/02/2022 to 09/01/2022

Project Number 0000473

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	.069		
				750000.000	.018		
					.087	$13,500.00	$65,250.00
		0000473					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.080		
				5975000.000	.046		
					.126	$274,850.00	$752,850.00
		0000473					
					Category Amount:	$288,350.00	$818,100.00
Category Number:		0300 Temporary Erosion Control					
0445	163-0240	MULCH	TN	3,000.000	.000		
				75.000	31.490		
					31.490	$2,361.75	$2,361.75
0665	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	.000		
				1045.000	1.000		
					1.000	$1,045.00	$1,045.00
0670	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,300.000	.000		
				2.350	4,092.750		
					4,092.750	$9,617.96	$9,617.96
0675	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	73,500.000	1,387.500		
				3.950	6,006.000		
					7,393.500	$23,723.70	$29,204.33
0680	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	30,200.000	1,267.000		
				2.450	4,915.000		
					6,182.000	$12,041.75	$15,145.90
					Category Amount:	$48,790.16	$57,374.94
Category Number:		0100 ROADWAY					
1050	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	24.000	.000		
				1675.000	1.000		
					1.000	$1,675.00	$1,675.00

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Project Number 0000473

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					
9125	002-0205	CREDIT ITEM -	LS	.000	.000		
				353955.810	1.000		
					1.000	$353,955.81	$353,955.81
		CREDIT ITEM					
		ITEM ADDED BY SA for VEP					
					Category Amount:	$355,630.81	$355,630.81
					Project Total Amount:	$692,770.97	$1,299,433.75