

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2022

User: 01022951

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0004

Pay Period: 03/31/2022
to 04/28/2022

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: 105 Days

Percent Time: 12.77

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 07/16/2021

Date Awarded: 07/30/2021

Date Contract Executed: 08/26/2021

Date Notice to Proceed: 01/14/2022

ALBANY GA 31707-1221

Date Work Began: 01/15/2022

Phone: (229)883-3232

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/14/2024

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$27,808,157.77

Original Contract Amount \$26,236,449.57

Funds Available \$26,181,926.41

Percent Complete 5.85%

Counties:

Dougherty Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000475	\$27,808,157.77	\$26,236,449.57	\$26,181,926.41	5.85%	\$610,899.46

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2022

User: 01022951

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0004

Pay Period: 03/31/2022
to 04/28/2022

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	\$1,626,231.36	\$1,015,331.90	\$610,899.46
Total Earnings	\$1,626,231.36	\$1,015,331.90	\$610,899.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,626,231.36	\$1,015,331.90	\$610,899.46
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:	\$1,626,231.36	\$1,015,331.90	

Total Payable: **\$610,899.46**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2022

User: 01022951

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0004

Pay Period: 03/31/2022

to 04/28/2022

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	.271		
				368650.000	.016		
					.287	\$5,898.40	\$105,802.55
		0000475					
Category Amount:						\$5,898.40	\$105,802.55
Category Number: 0300 ROADWAY							
0030	163-0240	MULCH	TN	3,480.000	22.470		
				75.000	22.240		
					44.710	\$1,668.00	\$3,353.25
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	26.000	.000		
				515.000	1.000		
					1.000	\$515.00	\$515.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	2.000		
				1025.000	1.000		
					3.000	\$1,025.00	\$3,075.00
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	58,900.000	19,474.500		
				3.300	4,377.750		
					23,852.250	\$14,446.58	\$78,712.43
Category Amount:						\$17,654.58	\$85,655.68
Category Number: 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING -	LS	1.000	.175		
				2711565.000	.040		
					.215	\$108,462.60	\$582,986.48
		0000475					
0150	205-0001	UNCLASS EXCAV	CY	122,200.000	.000		
				4.800	1,850.000		
					1,850.000	\$8,880.00	\$8,880.00
0155	206-0002	BORROW EXCAV, INCL MATL	CY	152,300.000	.000		
				6.800	470.000		
					470.000	\$3,196.00	\$3,196.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2022

User: 01022951

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0004

Pay Period: 03/31/2022
to 04/28/2022

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							
0160	207-0203	FOUND BKFILL MATL, TP II	CY	450.000 125.000	57.000 88.889 145.889	\$11,111.13	\$18,236.13
Category Amount:						\$131,649.73	\$613,298.61
Category Number: 0110 ROADWAY							
0195	318-3000	AGGR SURF CRS	TN	5,500.000 28.250	36.960 55.280 92.240	\$1,561.66	\$2,605.78
Category Amount:						\$1,561.66	\$2,605.78
Category Number: 0200 ROADWAY							
0290	500-3002	CLASS AA CONCRETE	CY	1,271.780 1410.000	142.320 253.167 395.487	\$356,965.47	\$557,636.67
0315	511-1000	BAR REINF STEEL	LB	131,102.000 1.550	20,054.700 28,924.140 48,978.840	\$44,832.42	\$75,917.20
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,152.000 34.650	575.000 594.300 1,169.300	\$20,592.50	\$40,516.25
Category Amount:						\$422,390.39	\$674,070.12
Category Number: 0100 ROADWAY							
0555	643-0010	FIELD FENCE WOVEN WIRE	LF	1,076.000 17.500	.000 1,093.000 1,093.000	\$19,127.50	\$19,127.50
0570	643-8000	GATE, FIELD FENCE - 12 FT	EA	1.000 1235.000	1.000 2.000 3.000	\$2,470.00	\$3,705.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2022

User: 01022951

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0004

Pay Period: 03/31/2022
to 04/28/2022

Project Number 0000475

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0575	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,900.000	6,102.000		
				2.650	1,473.000		
					7,575.000	\$3,903.45	\$20,073.75
Category Amount:						\$25,500.95	\$42,906.25
	Category Number:	0200 ROADWAY					
0660	668-2100	DROP INLET, GP 1	EA	36.000	.000		
				2775.000	2.250		
					2.250	\$6,243.75	\$6,243.75
Category Amount:						\$6,243.75	\$6,243.75
Project Total Amount:						\$610,899.46	\$1,626,231.36