

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 10/31/2022

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: 291 **Days**
Percent Time: 35.40

District: 4

Area: 04

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
Date Work Began: 01/15/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/14/2024

ALBANY GA 31707-1221

Phone: (229)883-3232

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 \$22,564,560.25
Percent Complete 18.29%

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	\$22,564,560.25	18.29%	\$598,679.27

Chief Engineer

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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	\$5,050,889.69	\$4,452,210.42	\$598,679.27
Total Earnings	\$5,050,889.69	\$4,452,210.42	\$598,679.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,050,889.69	\$4,452,210.42	\$598,679.27
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:	\$5,050,889.69	\$4,452,210.42	

Total Payable:	\$598,679.27
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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	.395		
				368650.000	.016		
		0000475			.411	\$5,898.40	\$151,515.15
Category Amount:						\$5,898.40	\$151,515.15
Category Number: 0300 ROADWAY							
0025	163-0232	TEMPORARY GRASSING	AC	48.000	48.727		
				300.000	1.810		
					50.537	\$543.00	\$15,161.10
0030	163-0240	MULCH	TN	3,480.000	103.225		
				75.000	46.050		
					149.275	\$3,453.75	\$11,195.63
0035	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000	4.000		
				1230.000	2.000		
					6.000	\$2,460.00	\$7,380.00
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		10,700.000	1,644.000		
				6.750	387.750		
					2,031.750	\$2,617.31	\$13,714.31
0070	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000	1.500		
				1035.000	1.500		
					3.000	\$1,552.50	\$3,105.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	8.000		
				1025.000	1.000		
					9.000	\$1,025.00	\$9,225.00
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	58,900.000	27,582.750		
				3.300	75.000		
					27,657.750	\$247.50	\$91,270.58
Category Amount:						\$11,899.06	\$151,051.62

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Category Number: 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING - 0000475	LS	1.000 2711565.000	.405 .040 .445	\$108,462.60	\$1,206,646.43
0150	205-0001	UNCLASS EXCAV	CY	122,200.000 4.800	56,347.970 11,140.741 67,488.711	\$53,475.56	\$323,945.81
0155	206-0002	BORROW EXCAV, INCL MATL	CY	152,300.000 6.800	121,136.000 26,355.556 147,491.556	\$179,217.78	\$1,002,942.58
Category Amount:						\$341,155.94	\$2,533,534.82
Category Number: 0110 ROADWAY							
0195	318-3000	AGGR SURF CRS	TN	5,500.000 28.250	503.830 37.590 541.420	\$1,061.92	\$15,295.12
Category Amount:						\$1,061.92	\$15,295.12
Category Number: 0200 ROADWAY							
0290	500-3002	CLASS AA CONCRETE	CY	1,271.780 1410.000	858.930 .000 858.930	\$0.00	\$1,211,091.30
Category Amount:						\$0.00	\$1,211,091.30
Category Number: 0100 ROADWAY							
0305	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.030 1235.000	1.930 .000 1.930	\$0.00	\$2,383.55
Category Amount:						\$0.00	\$2,383.55

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Category Number: 0200 ROADWAY							
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,152.000 34.650	3,548.750 1,299.000 4,847.750	\$45,010.35	\$167,974.54
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,337.000 46.650	427.100 369.500 796.600	\$17,237.18	\$37,161.39
0360	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	125.000 64.800	.000 64.400 64.400	\$4,173.12	\$4,173.12
0370	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	157.000 75.900	.000 84.000 84.000	\$6,375.60	\$6,375.60
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000 35.400	831.800 204.000 1,035.800	\$7,221.60	\$36,667.32
0420	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	40.000 900.000	16.000 4.000 20.000	\$3,600.00	\$18,000.00
0425	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 990.000	3.000 2.000 5.000	\$1,980.00	\$4,950.00
0430	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1795.000	.000 1.000 1.000	\$1,795.00	\$1,795.00
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	682.000 60.000	274.110 48.330 322.440	\$2,899.80	\$19,346.40

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Category Number: 0200 ROADWAY							
0475	603-7000	PLASTIC FILTER FABRIC	SY	1,639.000 5.000	777.439 48.330 825.769	\$241.65	\$4,128.85
0660	668-2100	DROP INLET, GP 1	EA	36.000 2775.000	13.250 .000 13.250	\$0.00	\$36,768.75
Category Amount:						\$90,534.30	\$337,340.97
Category Number: 0400 ROADWAY							
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000 870.000	5.000 .500 5.500	\$435.00	\$4,785.00
Category Amount:						\$435.00	\$4,785.00
Category Number: 0100 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000 3000.000	4.250 .000 4.250	\$0.00	\$12,750.00
9013	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25 18" Storm Drain Pipe	LF	.000 91.890	306.200 145.000 451.200	\$13,324.05	\$41,460.77
Category Amount:						\$13,324.05	\$54,210.77
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
9100	520-2216	PILING, PSC, 16 IN SQ VE 16" Piling	LF	.000 128.000	.000 .000 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: c0004759

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
9104	002-0205	CREDIT ITEM -	LS	.000	.000		
				134370.600	1.000		
		VE Credit			1.000	\$134,370.60	\$134,370.60
Category Amount:						\$134,370.60	\$134,370.60
Project Total Amount:						\$598,679.27	\$5,050,889.69