

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0013

Pay Period: 12/31/2022

to 01/30/2023

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: 382 **Days**
Percent Time: 46.47

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 \$20,540,516.10
Percent Complete 25.62%

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	\$20,540,516.10	25.62%	\$566,873.73

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	\$7,074,933.84	\$6,508,060.11	\$566,873.73
Total Earnings	\$7,074,933.84	\$6,508,060.11	\$566,873.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,074,933.84	\$6,508,060.11	\$566,873.73
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:	\$7,074,933.84	\$6,508,060.11	

Total Payable:	\$566,873.73
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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 368650.000	.468 .018 .486	\$6,635.70	\$179,163.90
		0000475					
Category Amount:						\$6,635.70	\$179,163.90
Category Number: 0300 ROADWAY							
0025	163-0232	TEMPORARY GRASSING	AC	48.000 300.000	65.972 3.880 69.852	\$1,164.00	\$20,955.60
0030	163-0240	MULCH	TN	3,480.000 75.000	149.275 34.170 183.445	\$2,562.75	\$13,758.38
Category Amount:						\$3,726.75	\$34,713.98
Category Number: 0200 ROADWAY							
0055	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		850.000 19.500	317.250 30.000 347.250	\$585.00	\$6,771.38
Category Amount:						\$585.00	\$6,771.38
Category Number: 0300 ROADWAY							
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		10,700.000 6.750	2,193.000 42.000 2,235.000	\$283.50	\$15,086.25
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		82.000 160.000	9.000 21.750 30.750	\$3,480.00	\$4,920.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,450.000 1.300	486.000 1,473.000 1,959.000	\$1,914.90	\$2,546.70

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Category Number: 0300 ROADWAY							
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,700.000 2.250	261.000 1,114.000 1,375.000	\$2,506.50	\$3,093.75
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1025.000	11.000 1.000 12.000	\$1,025.00	\$12,300.00
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	58,900.000 3.300	27,977.250 37.500 28,014.750	\$123.75	\$92,448.68
Category Amount:						\$9,333.65	\$130,395.38
Category Number: 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING -	LS	1.000 2711565.000	.630 .035 .665	\$94,904.78	\$1,803,190.73
0000475							
0150	205-0001	UNCLASS EXCAV	CY	122,200.000 4.800	91,397.452 6,696.300 98,093.752	\$32,142.24	\$470,850.01
0155	206-0002	BORROW EXCAV, INCL MATL	CY	152,300.000 6.800	167,641.556 3,022.222 170,663.778	\$20,551.11	\$1,160,513.69
Category Amount:						\$147,598.13	\$3,434,554.43
Category Number: 0110 ROADWAY							
0195	318-3000	AGGR SURF CRS	TN	5,500.000 28.250	834.210 182.830 1,017.040	\$5,164.95	\$28,731.38
Category Amount:						\$5,164.95	\$28,731.38

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 RT	LS	1.000 927000.000	.000 .114 .114	\$105,678.00	\$105,678.00
Category Amount:						\$105,678.00	\$105,678.00
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: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0300	500-3101	CLASS A CONCRETE	CY	194.000 1390.500	25.300 72.100 97.400	\$100,255.05	\$135,434.70
Category Amount:						\$100,255.05	\$135,434.70
Category Number: 0100 ROADWAY							
0305	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.030 1235.000	7.070 2.140 9.210	\$2,642.90	\$11,374.35
Category Amount:						\$2,642.90	\$11,374.35
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	35.000 103.000	.000 .000 .000	\$0.00	\$0.00
0320	511-1000	BAR REINF STEEL	LB	20,228.000 1.550	2,869.000 7,890.000 10,759.000	\$12,229.50	\$16,676.45

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0325	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 180250.000	.000 .000 .000	\$0.00	\$0.00
		1 LT					
0330	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 180250.000	.000 .114 .114	\$20,548.50	\$20,548.50
		1 RT					
Category Amount:						\$32,778.00	\$37,224.95
Category Number: 0200 ROADWAY							
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000 35.400	1,289.800 74.000 1,363.800	\$2,619.60	\$48,278.52
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000 365.000	34.000 2.000 36.000	\$730.00	\$13,140.00
0660	668-2100	DROP INLET, GP 1	EA	36.000 2775.000	17.000 .000 17.000	\$0.00	\$47,175.00
Category Amount:						\$3,349.60	\$108,593.52
Category Number: 0400 ROADWAY							
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000 870.000	5.950 .100 6.050	\$87.00	\$5,263.50
Category Amount:						\$87.00	\$5,263.50
Category Number: 0100 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000 3000.000	7.750 .000 7.750	\$0.00	\$23,250.00
Category Amount:						\$0.00	\$23,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2023

User: c0004759

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
9100	520-2216	PILING, PSC, 16 IN SQ	LF	.000 128.000	366.835 721.481 1,088.316	\$92,349.57	\$139,304.45
		VE 16" Piling					
9101	520-2218	PILING, PSC, 18 IN SQ	LF	.000 138.000	2,238.706 410.793 2,649.499	\$56,689.43	\$365,630.86
		VE 18" Piling					
Category Amount:						\$149,039.00	\$504,935.31
Project Total Amount:						\$566,873.73	\$7,074,933.84