

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0014

Pay Period: 01/31/2023

to 02/28/2023

**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:** 411 **Days**  
**Percent Time:** 50.00

**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** \$19,922,828.41  
**Percent Complete** 27.86%

**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         | \$19,922,828.41         | 27.86%           | \$617,687.69    |

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0000475 SR 133 - WIDENING & RECONST

Federal State Project Number: 0000475

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$7,692,621.53        | \$7,074,933.84        | \$617,687.69        |
| <b>Total Earnings</b>    | <b>\$7,692,621.53</b> | <b>\$7,074,933.84</b> | <b>\$617,687.69</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$7,692,621.53</b> | <b>\$7,074,933.84</b> | <b>\$617,687.69</b> |
| 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              |
| <b>Total:</b>            | <b>\$7,692,621.53</b> | <b>\$7,074,933.84</b> |                     |

**Total Payable: \$617,687.69**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>368650.000    | .486<br>.020<br>.506                       | \$7,373.00               | \$186,536.90         |
|                                      |           | 0000475  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$7,373.00               | \$186,536.90         |
| <b>Category Number: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0030                                 | 163-0240  | MULCH  | TN    | 3,480.000<br>75.000    | 183.445<br>50.760<br>234.205               | \$3,807.00               | \$17,565.38          |
| 0050                                 | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT  | EA    | 37.000<br>500.000      | 3.000<br>2.250<br>5.250                    | \$1,125.00               | \$2,625.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$4,932.00               | \$20,190.38          |
| <b>Category Number: 0200 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0055                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE  | LF    | 850.000<br>19.500      | 347.250<br>17.250<br>364.500               | \$336.38                 | \$7,107.75           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$336.38                 | \$7,107.75           |
| <b>Category Number: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0060                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM  | LF    | 10,700.000<br>6.750    | 2,235.000<br>69.750<br>2,304.750           | \$470.81                 | \$15,557.06          |
| 0070                                 | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS  | EA    | 8.000<br>1035.000      | 3.000<br>1.500<br>4.500                    | \$1,552.50               | \$4,657.50           |
| 0075                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT  | TF EA | 82.000<br>160.000      | 30.750<br>2.250<br>33.000                  | \$360.00                 | \$5,280.00           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0300 ROADWAY |           |  |       |                        |  |                          |                      |
| 0080                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 29,450.000<br>1.300    | 1,959.000<br>240.000<br>2,199.000          | \$312.00                 | \$2,858.70           |
| 0085                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 10,700.000<br>2.250    | 1,375.000<br>1,011.000<br>2,386.000        | \$2,274.75               | \$5,368.50           |
| 0105                                 | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA  |       | 37.000<br>190.000      | .000<br>5.000<br>5.000                     | \$950.00                 | \$950.00             |
| 0110                                 | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT EA  |       | 3.000<br>635.000       | 5.000<br>2.000<br>7.000                    | \$1,270.00               | \$4,445.00           |
| 0115                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP EA  |       | 82.000<br>150.000      | .000<br>5.000<br>5.000                     | \$750.00                 | \$750.00             |
| 0130                                 | 167-1500  | WATER QUALITY INSPECTIONS MO   |       | 36.000<br>1025.000     | 12.000<br>1.000<br>13.000                  | \$1,025.00               | \$13,325.00          |
| 0140                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF  |       | 58,900.000<br>3.300    | 28,014.750<br>478.500<br>28,493.250        | \$1,579.05               | \$94,027.73          |

**Category Amount:** \$10,544.11 \$147,219.49

**Category Number:** 0100 ROADWAY

|         |          |                       |    |                      |                      |             |                |
|---------|----------|-----------------------|----|----------------------|----------------------|-------------|----------------|
| 0145    | 201-1500 | CLEARING & GRUBBING - | LS | 1.000<br>2711565.000 | .665<br>.035<br>.700 | \$94,904.78 | \$1,898,095.50 |
| 0000475 |          |                       |    |                      |                      |             |                |

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| <b>Category Number: 0100 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0155  | 206-0002  | BORROW EXCAV, INCL MATL  | CY    | 152,300.000<br>6.800   | 170,663.778<br>149.630<br>170,813.408      | \$1,017.48               | \$1,161,531.17       |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$95,922.26              | \$3,059,626.67       |
| <b>Category Number: 0110 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0195  | 318-3000  | AGGR SURF CRS  | TN    | 5,500.000<br>28.250    | 1,017.040<br>55.790<br>1,072.830           | \$1,576.07               | \$30,307.45          |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$1,576.07               | \$30,307.45          |
| <b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b> |           |  |       |                        |  |                          |                      |
| 0280  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1 RT   | LS    | 1.000<br>927000.000    | .114<br>.267<br>.381                       | \$247,509.00             | \$353,187.00         |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$247,509.00             | \$353,187.00         |
| <b>Category Number: 0200 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0290  | 500-3002  | CLASS AA CONCRETE  | CY    | 1,271.780<br>1410.000  | 858.930<br>.000<br>858.930                 | \$0.00                   | \$1,211,091.30       |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$1,211,091.30       |
| <b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b> |           |  |       |                        |  |                          |                      |
| 0300  | 500-3101  | CLASS A CONCRETE   | CY    | 194.000<br>1390.500    | 97.400<br>31.500<br>128.900                | \$43,800.75              | \$179,235.45         |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$43,800.75              | \$179,235.45         |
| <b>Category Number: 0100 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0305  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 34.030<br>1235.000     | 9.210<br>.000<br>9.210                     | \$0.00                   | \$11,374.35          |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$11,374.35          |

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| <b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b> |           |  |       |                        |  |                          |                      |
| 0320  | 511-1000  | BAR REINF STEEL  | LB    | 20,228.000<br>1.550    | 10,759.000<br>3,228.000<br>13,987.000      | \$5,003.40               | \$21,679.85          |
| 0330  | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br><br>1 RT  | LS    | 1.000<br>180250.000    | .114<br>.267<br>.381                       | \$48,126.75              | \$68,675.25          |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$53,130.15              | \$90,355.10          |
| <b>Category Number: 0200 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0660  | 668-2100  | DROP INLET, GP 1   | EA    | 36.000<br>2775.000     | 17.000<br>.000<br>17.000                   | \$0.00                   | \$47,175.00          |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$47,175.00          |
| <b>Category Number: 0100 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0765  | 668-1100  | CATCH BASIN, GP 1  | EA    | 45.000<br>3000.000     | 7.750<br>.000<br>7.750                     | \$0.00                   | \$23,250.00          |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$23,250.00          |
| <b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b> |           |  |       |                        |  |                          |                      |
| 9100  | 520-2216  | PILING, PSC, 16 IN SQ<br><br>VE 16" Piling   | LF    | .000<br>128.000        | 1,088.320<br>.000<br>1,088.320             | \$0.00                   | \$139,304.96         |
| 9101  | 520-2218  | PILING, PSC, 18 IN SQ<br><br>VE 18" Piling   | LF    | .000<br>138.000        | 2,649.499<br>1,105.536<br>3,755.035        | \$152,563.97             | \$518,194.83         |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$152,563.97             | \$657,499.79         |
| <b>Project Total Amount:</b>                              |           |  |       |                        |  | \$617,687.69             | \$7,692,621.53       |