

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/30/2023

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: 472 **Days**
Percent Time: 57.42

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 \$17,760,777.70
Percent Complete 35.69%

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	\$17,760,777.70	35.69%	\$932,032.43

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	\$9,854,672.24	\$8,922,639.81	\$932,032.43
Total Earnings	\$9,854,672.24	\$8,922,639.81	\$932,032.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,854,672.24	\$8,922,639.81	\$932,032.43
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:	\$9,854,672.24	\$8,922,639.81	

Total Payable:	\$932,032.43
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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	.529 .044 .573	\$16,220.60	\$211,236.45
		0000475					
Category Amount:						\$16,220.60	\$211,236.45
Category Number: 0300 ROADWAY							
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		82.000 160.000	33.000 6.000 39.000	\$960.00	\$6,240.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,450.000 1.300	2,484.000 376.000 2,860.000	\$488.80	\$3,718.00
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,700.000 2.250	2,621.000 172.000 2,793.000	\$387.00	\$6,284.25
0105	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		37.000 190.000	5.000 3.000 8.000	\$570.00	\$1,520.00
0110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		3.000 635.000	9.000 1.000 10.000	\$635.00	\$6,350.00
0115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		82.000 150.000	12.000 8.000 20.000	\$1,200.00	\$3,000.00
0130	167-1500	WATER QUALITY INSPECTIONS MO		36.000 1025.000	14.000 1.000 15.000	\$1,025.00	\$15,375.00

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Category Number: 0300 ROADWAY							
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	58,900.000	28,553.250		
				3.300	75.000		
					28,628.250	\$247.50	\$94,473.23
Category Amount:						\$5,513.30	\$136,960.48
Category Number: 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING -	LS	1.000	.715		
				2711565.000	.015		
					.730	\$40,673.48	\$1,979,442.45
		0000475					
Category Amount:						\$40,673.48	\$1,979,442.45
Category Number: 2001 ALT 2 - PORTLAND CEMENT							
0165	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, IN SY		191,200.000	15,001.440		
				15.700	25,251.890		
					40,253.330	\$396,454.67	\$631,977.28
0170	301-5000	PORTLAND CEMENT	TN	7,700.000	534.590		
				100.000	823.470		
					1,358.060	\$82,347.00	\$135,806.00
Category Amount:						\$478,801.67	\$767,783.28
Category Number: 0110 ROADWAY							
0175	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	1,300.000	.000		
				7.550	46.667		
					46.667	\$352.34	\$352.34
Category Amount:						\$352.34	\$352.34
Category Number: 0100 ROADWAY							
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000	.000		
				195.000	54.160		
					54.160	\$10,561.20	\$10,561.20

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Category Number: 0100 ROADWAY							
0250	441-3999	CONCRETE V GUTTER	LF	9,070.000 20.100	.000 560.000 560.000	\$11,256.00	\$11,256.00
Category Amount:						\$21,817.20	\$21,817.20
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 LT	LS	1.000 927000.000	.230 .038 .268	\$35,226.00	\$248,436.00
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 RT	LS	1.000 927000.000	.797 .203 1.000	\$188,181.00	\$927,000.00
Category Amount:						\$223,407.00	\$1,175,436.00
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	170.900 15.100 186.000	\$20,996.55	\$258,633.00
Category Amount:						\$20,996.55	\$258,633.00
Category Number: 0100 ROADWAY							
0305	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.030 1235.000	9.210 .000 9.210	\$0.00	\$11,374.35
Category Amount:						\$0.00	\$11,374.35

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	35.000 103.000	1.930 .000 1.930	\$0.00	\$198.79
Category Amount:						\$0.00	\$198.79
Category Number: 0200 ROADWAY							
0315	511-1000	BAR REINF STEEL	LB	131,102.000 1.550	97,425.200 1,793.000 99,218.200	\$2,779.15	\$153,788.21
Category Amount:						\$2,779.15	\$153,788.21
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0325	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 180250.000	.230 .038 .268	\$6,849.50	\$48,307.00
0330	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 180250.000	.797 .203 1.000	\$36,590.75	\$180,250.00
Category Amount:						\$43,440.25	\$228,557.00
Category Number: 0200 ROADWAY							
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,152.000 34.650	5,820.750 16.000 5,836.750	\$554.40	\$202,243.39
Category Amount:						\$554.40	\$202,243.39
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	960.000 98.000	477.778 204.000 681.778	\$19,992.00	\$66,814.24

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0480	603-7000	PLASTIC FILTER FABRIC	SY	960.000 6.200	477.778 204.000 681.778	\$1,264.80	\$4,227.02
Category Amount:						\$21,256.80	\$71,041.26
Category Number: 0200 ROADWAY							
0660	668-2100	DROP INLET, GP 1	EA	36.000 2775.000	17.000 .500 17.500	\$1,387.50	\$48,562.50
Category Amount:						\$1,387.50	\$48,562.50
Category Number: 0100 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000 3000.000	7.750 3.250 11.000	\$9,750.00	\$33,000.00
Category Amount:						\$9,750.00	\$33,000.00
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
9100	520-2216	PILING, PSC, 16 IN SQ	LF	.000 128.000	1,830.609 -448.080 1,382.529	\$-57,354.24	\$176,963.71
		VE 16" Piling					
9101	520-2218	PILING, PSC, 18 IN SQ	LF	.000 138.000	3,755.035 742.293 4,497.328	\$102,436.43	\$620,631.26
		VE 18" Piling					
Category Amount:						\$45,082.19	\$797,594.97
Project Total Amount:						\$932,032.43	\$9,854,672.24