

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0021

Pay Period: 09/01/2023

to 09/29/2023

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: 624 **Days**
Percent Time: 75.91

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 \$10,955,718.66
Percent Complete 60.33%

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	\$10,955,718.66	60.33%	\$706,866.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0021

Pay Period: 09/01/2023

to 09/29/2023

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	\$16,659,731.28	\$15,952,864.96	\$706,866.32
Total Earnings	\$16,659,731.28	\$15,952,864.96	\$706,866.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,659,731.28	\$15,952,864.96	\$706,866.32
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:	\$16,659,731.28	\$15,952,864.96	

Total Payable:	\$706,866.32
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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	.780 .048 .828	\$17,695.20	\$305,242.20
		0000475					
Category Amount:						\$17,695.20	\$305,242.20
Category Number: 0300 ROADWAY							
0025	163-0232	TEMPORARY GRASSING	AC	48.000 300.000	69.852 5.100 74.952	\$1,530.00	\$22,485.60
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		10,700.000 6.750	2,474.500 157.500 2,632.000	\$1,063.13	\$17,766.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,450.000 1.300	4,585.000 280.000 4,865.000	\$364.00	\$6,324.50
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	10,700.000 2.250	5,632.000 557.000 6,189.000	\$1,253.25	\$13,925.25
0105	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	37.000 190.000	36.000 4.000 40.000	\$760.00	\$7,600.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1025.000	19.000 1.000 20.000	\$1,025.00	\$20,500.00
Category Amount:						\$5,995.38	\$88,601.35

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		Category Number: 0100 ROADWAY					
0145	201-1500	CLEARING & GRUBBING -	LS	1.000 2711565.000	.845 .015		
		0000475			.860	\$40,673.48	\$2,331,945.90
Category Amount:						\$40,673.48	\$2,331,945.90
		Category Number: 0110 ROADWAY					
0185	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,613.000 14.200	2,271.780 4,091.109		
					6,362.889	\$58,093.75	\$90,353.02
0190	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	3,400.000 24.000	5,258.651 2,065.958		
					7,324.609	\$49,582.99	\$175,790.62
0200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,900.000 81.500	879.840 414.900		
					1,294.740	\$33,814.35	\$105,521.31
Category Amount:						\$141,491.09	\$371,664.95
		Category Number: 0100 ROADWAY					
0220	413-0750	TACK COAT	GL	2,300.000 3.800	.000 1,898.000		
					1,898.000	\$7,212.40	\$7,212.40
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000 195.000	513.450 .000		
					513.450	\$0.00	\$100,122.75
Category Amount:						\$7,212.40	\$107,335.15
		Category Number: 0200 ROADWAY					
0240	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2825.000	2.000 .000		
					2.000	\$0.00	\$5,650.00
Category Amount:						\$0.00	\$5,650.00

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Category Number: 0100 ROADWAY							
0250	441-3999	CONCRETE V GUTTER	LF	9,070.000 20.100	2,886.920 .000 2,886.920	\$0.00	\$58,027.09
Category Amount:						\$0.00	\$58,027.09
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0270	500-0100	GROOVED CONCRETE	SY	2,116.000 12.350	.000 2,115.556 2,115.556	\$26,127.12	\$26,127.12
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 LT	LS	1.000 927000.000	1.000 .000 1.000	\$0.00	\$927,000.00
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 RT	LS	1.000 927000.000	1.000 .000 1.000	\$0.00	\$927,000.00
0285	500-2100	CONCRETE BARRIER	LF	1,096.000 108.150	1,096.000 .000 1,096.000	\$0.00	\$118,532.40
Category Amount:						\$26,127.12	\$1,998,659.52
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	186.000 .000 186.000	\$0.00	\$258,633.00
Category Amount:						\$0.00	\$258,633.00

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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
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							
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000 35.400	1,571.800 224.000 1,795.800	\$7,929.60	\$63,571.32
0385	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		9.000 720.000	4.000 1.000 5.000	\$720.00	\$3,600.00
0400	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 720.000	4.000 1.000 5.000	\$720.00	\$3,600.00
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000 365.000	54.000 6.000 60.000	\$2,190.00	\$21,900.00
0660	668-2100	DROP INLET, GP 1	EA	36.000 2775.000	27.000 .000 27.000	\$0.00	\$74,925.00

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Category Number: 0200 ROADWAY							
0670	668-8011	SAFETY GRATE, TP 1	SF	297.750 49.000	.000 77.544 77.544	\$3,799.66	\$3,799.66
Category Amount:						\$15,359.26	\$171,395.98
Category Number: 0400 ROADWAY							
0675	700-6910	PERMANENT GRASSING	AC	96.000 1100.000	27.959 2.763 30.722	\$3,039.30	\$33,794.20
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000 870.000	10.550 2.000 12.550	\$1,740.00	\$10,918.50
0700	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,600.000 0.950	7,871.560 2,959.120 10,830.680	\$2,811.16	\$10,289.15
Category Amount:						\$7,590.46	\$55,001.85
Category Number: 2001 ALT 2 - PORTLAND CEMENT							
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		52,700.000 74.150	25,019.646 3,151.730 28,171.376	\$233,700.78	\$2,088,907.53
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		22,000.000 77.000	10,440.160 2,306.110 12,746.270	\$177,570.47	\$981,462.79
Category Amount:						\$411,271.25	\$3,070,370.32
Category Number: 0100 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000 3000.000	31.500 .000 31.500	\$0.00	\$94,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2023

User: c0004759

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	230,194.760		
				1.000	33,450.680		
		(IN#9)			263,645.440	\$33,450.68	\$263,645.44
Category Amount:						\$33,450.68	\$358,145.44
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
9100	520-2216	PILING, PSC, 16 IN SQ	LF	.000	1,382.530		
				128.000	.000		
		VE 16" Piling			1,382.530	\$0.00	\$176,963.84
9101	520-2218	PILING, PSC, 18 IN SQ	LF	.000	4,497.330		
				138.000	.000		
		VE 18" Piling			4,497.330	\$0.00	\$620,631.54
Category Amount:						\$0.00	\$797,595.38
Project Total Amount:						\$706,866.32	\$16,659,731.28