

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0022

Pay Period: 09/30/2023

to 10/30/2023

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: 655 **Days**
Percent Time: 79.68

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 \$10,791,841.07
Percent Complete 60.92%

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	\$10,791,841.07	60.92%	\$163,877.59

Chief Engineer

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to 10/30/2023

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	\$16,823,608.87	\$16,659,731.28	\$163,877.59
Total Earnings	\$16,823,608.87	\$16,659,731.28	\$163,877.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,823,608.87	\$16,659,731.28	\$163,877.59
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:	\$16,823,608.87	\$16,659,731.28	

Total Payable: \$163,877.59

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Project Number 0000475

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	.828 .025 .853	\$9,216.25	\$314,458.45
		0000475					
Category Amount:						\$9,216.25	\$314,458.45
Category Number: 0300 ROADWAY							
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,450.000 1.300	4,865.000 410.000 5,275.000	\$533.00	\$6,857.50
0115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	82.000 150.000	43.000 1.000 44.000	\$150.00	\$6,600.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1025.000	20.000 1.000 21.000	\$1,025.00	\$21,525.00
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	58,900.000 3.300	28,969.500 3,529.500 32,499.000	\$11,647.35	\$107,246.70
Category Amount:						\$13,355.35	\$142,229.20
Category Number: 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING -	LS	1.000 2711565.000	.860 .030 .890	\$81,346.95	\$2,413,292.85
		0000475					
0160	207-0203	FOUND BKFILL MATL, TP II	CY	450.000 125.000	262.926 18.519 281.445	\$2,314.88	\$35,180.63
Category Amount:						\$83,661.83	\$2,448,473.48

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Category Number: 0110 ROADWAY							
0200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,900.000 81.500	1,294.740 .000 1,294.740	\$0.00	\$105,521.31
Category Amount:						\$0.00	\$105,521.31
Category Number: 0100 ROADWAY							
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000 195.000	513.450 .000 513.450	\$0.00	\$100,122.75
Category Amount:						\$0.00	\$100,122.75
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
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							
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 927000.000	1.000 .000 1.000	\$0.00	\$927,000.00
		1 LT					
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 927000.000	1.000 .000 1.000	\$0.00	\$927,000.00
		1 RT					

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
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:						\$0.00	\$1,972,532.40
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
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							
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,152.000 34.650	6,998.250 292.400 7,290.650	\$10,131.66	\$252,621.02

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Category Number: 0200 ROADWAY							
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,337.000 46.650	932.800 54.900 987.700	\$2,561.09	\$46,076.21
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	682.000 60.000	467.550 40.400 507.950	\$2,424.00	\$30,477.00
0475	603-7000	PLASTIC FILTER FABRIC	SY	1,639.000 5.000	970.879 40.400 1,011.279	\$202.00	\$5,056.40
0660	668-2100	DROP INLET, GP 1	EA	36.000 2775.000	27.000 .000 27.000	\$.00	\$74,925.00

Category Amount: \$15,318.75 \$409,155.63

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	28,171.380 .000 28,171.380	\$.00	\$2,088,907.83
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		22,000.000 77.000	12,746.270 347.650 13,093.920	\$26,769.05	\$1,008,231.84
0760	413-0750	TACK COAT	GL	29,400.000 3.800	9,218.000 109.000 9,327.000	\$414.20	\$35,442.60

Category Amount: \$27,183.25 \$3,132,582.27

Category Number: 0100 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000 3000.000	31.500 .000 31.500	\$.00	\$94,500.00

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	263,645.440		
				1.000	1,910.000		
		(IN#9)			265,555.440	\$1,910.00	\$265,555.44
9013	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	.000	450.600		
				91.890	144.000		
		18" Storm Drain Pipe			594.600	\$13,232.16	\$54,637.79
Category Amount:						\$15,142.16	\$414,693.23
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:						\$163,877.59	\$16,823,608.87