

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2024

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0025

Pay Period: 12/29/2023

to 01/31/2024

Contract Location:

SR 133 BEGINNING NORTH OF SR 112 AND EXTENDING NO
S COUNTY LINE RD (CR 417).

Time Allowed: 912 **Days**
Elapsed Calender Days: 748 **Days**
Percent Time: 82.02

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: 07/13/2024

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$30,739,026.44

Original Contract Amount \$26,236,449.57

Funds Available \$11,409,610.91

Percent Complete 62.88%

Counties:

Dougherty Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000475	\$30,739,026.44	\$26,236,449.57	\$11,409,610.91	62.88%	\$2,364,599.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0025

Pay Period: 12/29/2023

to 01/31/2024

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	\$19,329,415.53	\$16,964,815.83	\$2,364,599.70
Total Earnings	\$19,329,415.53	\$16,964,815.83	\$2,364,599.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,329,415.53	\$16,964,815.83	\$2,364,599.70
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:	\$19,329,415.53	\$16,964,815.83	

Total Payable: \$2,364,599.70

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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	.864 .000 .864	\$0.00	\$318,513.60
		0000475					
Category Amount:						\$0.00	\$318,513.60
Category Number: 0300 ROADWAY							
0035	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000 1230.000	6.000 3.000 9.000	\$3,690.00	\$11,070.00
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		10,700.000 6.750	2,836.750 13.500 2,850.250	\$91.13	\$19,239.19
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		82.000 160.000	60.750 .000 60.750	\$0.00	\$9,720.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,450.000 1.300	5,845.000 3,134.000 8,979.000	\$4,074.20	\$11,672.70
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,700.000 2.250	6,387.000 1,271.000 7,658.000	\$2,859.75	\$17,230.50
0105	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		37.000 190.000	40.000 2.000 42.000	\$380.00	\$7,980.00
0110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		3.000 635.000	12.000 1.000 13.000	\$635.00	\$8,255.00

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Category Number: 0300 ROADWAY							
0115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	82.000 150.000	44.000 4.000 48.000	\$600.00	\$7,200.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1025.000	23.000 1.000 24.000	\$1,025.00	\$24,600.00
Category Amount:						\$13,355.08	\$116,967.39
Category Number: 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING -	LS	1.000 2711565.000	.890 .015 .905	\$40,673.48	\$2,453,966.33
		0000475					
Category Amount:						\$40,673.48	\$2,453,966.33
Category Number: 0110 ROADWAY							
0195	318-3000	AGGR SURF CRS	TN	5,500.000 28.250	1,496.240 302.660 1,798.900	\$8,550.15	\$50,818.93
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:						\$8,550.15	\$156,340.24
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

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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 12.000 2,898.920	\$241.20	\$58,268.29
Category Amount:						\$241.20	\$58,268.29
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	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:						\$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

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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	12.210 .000 12.210	\$0.00	\$15,079.35
Category Amount:						\$0.00	\$15,079.35
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: 0100 ROADWAY							
0326	004-0008	EXTRA WORK -	CY	.000 100.700	.000 21,082.820 21,082.820	\$2,123,039.97	\$2,123,039.97
		Supplemental Agreement for Extra Work					
0327	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 6.500	.000 11,354.880 11,354.880	\$73,806.72	\$73,806.72
		EXTRA WORK					
Category Amount:						\$2,196,846.69	\$2,196,846.69
Category Number: 0200 ROADWAY							
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000 35.400	1,843.800 144.000 1,987.800	\$5,097.60	\$70,368.12

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Category Number: 0200 ROADWAY							
0380	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	808.000 43.700	462.800 266.000 728.800	\$11,624.20	\$31,848.56
0415	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	20.000 435.000	14.000 4.000 18.000	\$1,740.00	\$7,830.00
Category Amount:						\$18,461.80	\$110,046.68
Category Number: 0100 ROADWAY							
0535	641-1100	GUARDRAIL, TP T	LF	116.000 82.400	84.000 32.000 116.000	\$2,636.80	\$9,558.40
0540	641-1200	GUARDRAIL, TP W	LF	8,979.000 26.500	3,129.000 2,693.000 5,822.000	\$71,364.50	\$154,283.00
0545	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1750.000	5.000 2.000 7.000	\$3,500.00	\$12,250.00
0550	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	17.000 2990.000	5.000 3.000 8.000	\$8,970.00	\$23,920.00
Category Amount:						\$86,471.30	\$200,011.40
Category Number: 0200 ROADWAY							
0660	668-2100	DROP INLET, GP 1	EA	36.000 2775.000	28.500 .000 28.500	\$0.00	\$79,087.50
Category Amount:						\$0.00	\$79,087.50

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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	28,188.830 .000 28,188.830	\$0.00	\$2,090,201.74
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		22,000.000 77.000	13,112.990 .000 13,112.990	\$0.00	\$1,009,700.23
Category Amount:						\$0.00	\$3,099,901.97
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
0785	500-3200	CLASS B CONCRETE	CY	7.000 1030.000	6.090 .000 6.090	\$0.00	\$6,272.70
Category Amount:						\$0.00	\$100,772.70
Category Number: 0110 ROADWAY							
61	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME .75 cent reduction for temporary detour asphalt		.000 76.250	808.810 .000 808.810	\$0.00	\$61,671.76
Category Amount:						\$0.00	\$61,671.76
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
9100	520-2216	PILING, PSC, 16 IN SQ VE 16" Piling	LF	.000 128.000	1,382.530 .000 1,382.530	\$0.00	\$176,963.84

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
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:						\$2,364,599.70	\$19,329,415.53