

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: C0004790

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0026

Pay Period: 02/01/2024

to 02/29/2024

**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:** 777 **Days**  
**Percent Time:** 85.20

**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** \$10,235,956.39

**Percent Complete** 66.70%

**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	\$10,235,956.39	66.70%	\$1,173,654.52

Chief Engineer

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Contract ID: B3CBA2101939-0

Estimate Number: 0026

Pay Period: 02/01/2024

to 02/29/2024

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	\$20,503,070.05	\$19,329,415.53	\$1,173,654.52
<b>Total Earnings</b>	<b>\$20,503,070.05</b>	<b>\$19,329,415.53</b>	<b>\$1,173,654.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,503,070.05</b>	<b>\$19,329,415.53</b>	<b>\$1,173,654.52</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>\$20,503,070.05</b>	<b>\$19,329,415.53</b>	

Total Payable: \$1,173,654.52

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Contract ID: B3CBA2101939-0

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to 02/29/2024

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 368650.000	.864 .015 .879	\$5,529.75	\$324,043.35
		0000475					
<b>Category Amount:</b>						\$5,529.75	\$324,043.35
<b>Category Number: 0300 ROADWAY</b>							
0025	163-0232	TEMPORARY GRASSING	AC	48.000 300.000	74.952 1.157 76.109	\$347.10	\$22,832.70
0050	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	37.000 500.000	9.000 5.250 14.250	\$2,625.00	\$7,125.00
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	10,700.000 6.750	2,850.250 475.500 3,325.750	\$3,209.63	\$22,448.81
0070	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	8.000 1035.000	4.500 .750 5.250	\$776.25	\$5,433.75
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	29,450.000 1.300	8,979.000 1,481.000 10,460.000	\$1,925.30	\$13,598.00
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,700.000 2.250	7,658.000 941.000 8,599.000	\$2,117.25	\$19,347.75
0105	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	37.000 190.000	42.000 3.000 45.000	\$570.00	\$8,550.00

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<b>Category Number:</b> 0300 ROADWAY							
0115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	82.000 150.000	48.000 1.000 49.000	\$150.00	\$7,350.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1025.000	24.000 1.000 25.000	\$1,025.00	\$25,625.00
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	58,900.000 3.300	32,499.000 1,358.250 33,857.250	\$4,482.23	\$111,728.93
<b>Category Amount:</b>						\$17,227.76	\$244,039.94
<b>Category Number:</b> 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING -  0000475	LS	1.000 2711565.000	.905 .025 .930	\$67,789.13	\$2,521,755.45
0150	205-0001	UNCLASS EXCAV	CY	122,200.000 4.800	103,540.759 8,345.556 111,886.315	\$40,058.67	\$537,054.31
<b>Category Amount:</b>						\$107,847.80	\$3,058,809.76
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$105,521.31
<b>Category Number:</b> 0100 ROADWAY							
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000 195.000	513.450 .000 513.450	\$0.00	\$100,122.75
<b>Category Amount:</b>						\$0.00	\$100,122.75

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<b>Category Number: 0200 ROADWAY</b>							
0240	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2825.000	2.000 .000 2.000	\$0.00	\$5,650.00
<b>Category Amount:</b>						\$0.00	\$5,650.00
<b>Category Number: 0100 ROADWAY</b>							
0250	441-3999	CONCRETE V GUTTER	LF	9,070.000 20.100	2,898.920 .000 2,898.920	\$0.00	\$58,268.29
<b>Category Amount:</b>						\$0.00	\$58,268.29
<b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,972,532.40
<b>Category Number: 0200 ROADWAY</b>							
0290	500-3002	CLASS AA CONCRETE	CY	1,271.780 1410.000	858.930 .000 858.930	\$0.00	\$1,211,091.30
<b>Category Amount:</b>						\$0.00	\$1,211,091.30

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<b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b>							
0300	500-3101	CLASS A CONCRETE	CY	194.000 1390.500	186.000 .000 186.000	\$0.00	\$258,633.00
<b>Category Amount:</b>						\$0.00	\$258,633.00
<b>Category Number: 0100 ROADWAY</b>							
0305	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.030 1235.000	12.210 .000 12.210	\$0.00	\$15,079.35
<b>Category Amount:</b>						\$0.00	\$15,079.35
<b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b>							
0310	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	35.000 103.000	1.930 .000 1.930	\$0.00	\$198.79
<b>Category Amount:</b>						\$0.00	\$198.79
<b>Category Number: 0100 ROADWAY</b>							
0326	004-0008	EXTRA WORK -	CY	.000 100.700	21,082.820 9,741.470 30,824.290	\$980,966.03	\$3,104,006.00
		Supplemental Agreement for Extra Work					
0327	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 6.500	11,354.880 7,292.437 18,647.317	\$47,400.84	\$121,207.56
		EXTRA WORK					
<b>Category Amount:</b>						\$1,028,366.87	\$3,225,213.56
<b>Category Number: 0200 ROADWAY</b>							
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,337.000 46.650	932.800 72.000 1,004.800	\$3,358.80	\$46,873.92

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<b>Category Number: 0200 ROADWAY</b>							
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000 35.400	1,987.800 80.200 2,068.000	\$2,839.08	\$73,207.20
0380	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	808.000 43.700	728.800 120.000 848.800	\$5,244.00	\$37,092.56
0415	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	20.000 435.000	18.000 4.000 22.000	\$1,740.00	\$9,570.00
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	682.000 60.000	507.950 14.667 522.617	\$880.02	\$31,357.02
0475	603-7000	PLASTIC FILTER FABRIC	SY	1,639.000 5.000	1,011.279 23.600 1,034.879	\$118.00	\$5,174.40
0660	668-2100	DROP INLET, GP 1	EA	36.000 2775.000	28.500 .000 28.500	\$0.00	\$79,087.50
<b>Category Amount:</b>						\$14,179.90	\$282,362.60
<b>Category Number: 0400 ROADWAY</b>							
0700	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,600.000 0.950	10,830.680 528.889 11,359.569	\$502.44	\$10,791.59
<b>Category Amount:</b>						\$502.44	\$10,791.59
<b>Category Number: 2001 ALT 2 - PORTLAND CEMENT</b>							
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

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<b>Category Number:</b> 2001 ALT 2 - PORTLAND CEMENT							
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
<b>Category Amount:</b>						\$0.00	\$3,099,901.97
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$100,772.70
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$61,671.76
<b>Category Number:</b> 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
9101	520-2218	PILING, PSC, 18 IN SQ  VE 18" Piling	LF	.000 138.000	4,497.330 .000 4,497.330	\$0.00	\$620,631.54
<b>Category Amount:</b>						\$0.00	\$797,595.38
<b>Project Total Amount:</b>						\$1,173,654.52	\$20,503,070.05