

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0029

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 965 **Days**
Elapsed Calender Days: 869 **Days**
Percent Time: 90.05

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: 09/04/2024

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 \$8,812,219.20

Percent Complete 71.33%

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	\$8,812,219.20	71.33%	\$538,275.91

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	\$21,926,807.24	\$21,388,531.33	\$538,275.91
Total Earnings	\$21,926,807.24	\$21,388,531.33	\$538,275.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,926,807.24	\$21,388,531.33	\$538,275.91
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:	\$21,926,807.24	\$21,388,531.33	

Total Payable: \$538,275.91

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 368650.000	.923 .023 .946	\$8,478.95	\$348,742.90
		0000475					
Category Amount:						\$8,478.95	\$348,742.90
Category Number: 0300 ROADWAY							
0025	163-0232	TEMPORARY GRASSING	AC	48.000 300.000	76.109 .600 76.709	\$180.00	\$23,012.70
0030	163-0240	MULCH	TN	3,480.000 75.000	234.205 12.690 246.895	\$951.75	\$18,517.13
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		10,700.000 6.750	3,513.250 545.250 4,058.500	\$3,680.44	\$27,394.88
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		82.000 160.000	61.500 .750 62.250	\$120.00	\$9,960.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,450.000 1.300	11,364.000 322.000 11,686.000	\$418.60	\$15,191.80
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,700.000 2.250	10,324.000 820.000 11,144.000	\$1,845.00	\$25,074.00
0115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	82.000 150.000	51.000 3.000 54.000	\$450.00	\$8,100.00

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Category Number: 0300 ROADWAY							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1025.000	27.000 1.000 28.000	\$1,025.00	\$28,700.00
Category Amount:						\$8,670.79	\$155,950.51
Category Number: 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING -	LS	1.000 2711565.000	.950 .010 .960	\$27,115.65	\$2,603,102.40
0000475							
Category Amount:						\$27,115.65	\$2,603,102.40
Category Number: 2001 ALT 2 - PORTLAND CEMENT							
0165	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, IN SY		191,200.000 15.700	112,515.780 16,558.440 129,074.220	\$259,967.51	\$2,026,465.25
0170	301-5000	PORTLAND CEMENT	TN	7,700.000 100.000	3,483.200 366.660 3,849.860	\$36,666.00	\$384,986.00
Category Amount:						\$296,633.51	\$2,411,451.25
Category Number: 0110 ROADWAY							
0175	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	1,300.000 7.550	66.667 427.500 494.167	\$3,227.63	\$3,730.96
0195	318-3000	AGGR SURF CRS	TN	5,500.000 28.250	1,990.410 396.460 2,386.870	\$11,200.00	\$67,429.08
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:						\$14,427.63	\$176,681.35

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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	2,898.920 .000 2,898.920	\$0.00	\$58,268.29
Category Amount:						\$0.00	\$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

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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	12.210 11.140 23.350	\$13,757.90	\$28,837.25
Category Amount:						\$13,757.90	\$28,837.25
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							
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	682.000 60.000	561.177 136.790 697.967	\$8,207.40	\$41,878.02
0460	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	61.000 70.000	.000 60.000 60.000	\$4,200.00	\$4,200.00

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Category Number: 0200 ROADWAY							
0660	668-2100	DROP INLET, GP 1	EA	36.000 2775.000	32.000 .000 32.000	\$0.00	\$88,800.00
Category Amount:						\$12,407.40	\$134,878.02
Category Number: 0400 ROADWAY							
0675	700-6910	PERMANENT GRASSING	AC	96.000 1100.000	30.722 7.337 38.059	\$8,070.70	\$41,864.90
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000 870.000	12.950 2.000 14.950	\$1,740.00	\$13,006.50
Category Amount:						\$9,810.70	\$54,871.40
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	28,188.826 1,960.380 30,149.206	\$145,362.18	\$2,235,563.62
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
0760	413-0750	TACK COAT	GL	29,400.000 3.800	9,504.000 424.000 9,928.000	\$1,611.20	\$37,726.40
Category Amount:						\$146,973.38	\$3,282,990.25
Category Number: 0100 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000 3000.000	45.500 .000 45.500	\$0.00	\$136,500.00

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Category Number: 0100 ROADWAY							
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	\$142,772.70
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
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
Category Amount:						\$0.00	\$797,595.38
Project Total Amount:						\$538,275.91	\$21,926,807.24