

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0030

Pay Period: 06/01/2024

to 06/28/2024

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: 897 **Days**
Percent Time: 92.95

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 \$8,308,009.96

Percent Complete 72.97%

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	\$8,308,009.96	72.97%	\$504,209.24

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	\$22,431,016.48	\$21,926,807.24	\$504,209.24
Total Earnings	\$22,431,016.48	\$21,926,807.24	\$504,209.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,431,016.48	\$21,926,807.24	\$504,209.24
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:	\$22,431,016.48	\$21,926,807.24	

Total Payable: \$504,209.24

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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	.946		
				368650.000	.017		
		0000475			.963	\$6,267.05	\$355,009.95
Category Amount:						\$6,267.05	\$355,009.95
Category Number: 0300 ROADWAY							
0030	163-0240	MULCH	TN	3,480.000	246.895		
				75.000	17.860		
					264.755	\$1,339.50	\$19,856.63
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	28.000		
				1025.000	1.000		
					29.000	\$1,025.00	\$29,725.00
Category Amount:						\$2,364.50	\$49,581.63
Category Number: 0100 ROADWAY							
0145	201-1500	CLEARING & GRUBBING -	LS	1.000	.960		
				2711565.000	.010		
		0000475			.970	\$27,115.65	\$2,630,218.05
Category Amount:						\$27,115.65	\$2,630,218.05
Category Number: 2001 ALT 2 - PORTLAND CEMENT							
0165	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		191,200.000	129,074.220		
				15.700	9,771.890		
					138,846.110	\$153,418.67	\$2,179,883.93
0170	301-5000	PORTLAND CEMENT	TN	7,700.000	3,849.860		
				100.000	488.780		
					4,338.640	\$48,878.00	\$433,864.00
Category Amount:						\$202,296.67	\$2,613,747.93

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Category Number: 0110 ROADWAY							
0175	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	1,300.000 7.550	494.167 666.670 1,160.837	\$5,033.36	\$8,764.32
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:						\$5,033.36	\$114,285.63
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 3,293.340 6,192.260	\$66,196.13	\$124,464.43
Category Amount:						\$66,196.13	\$124,464.43
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					

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
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
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	23.350 .000 23.350	\$0.00	\$28,837.25
Category Amount:						\$0.00	\$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 -1.930 .000	\$-198.79	\$0.00
Category Amount:						\$-198.79	\$0.00

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Category Number: 0200 ROADWAY							
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000 35.400	2,179.700 44.000 2,223.700	\$1,557.60	\$78,718.98
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000 365.000	72.000 2.000 74.000	\$730.00	\$27,010.00
Category Amount:						\$2,287.60	\$105,728.98
Category Number: 0100 ROADWAY							
0485	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,179.000 33.300	544.500 181.500 726.000	\$6,043.95	\$24,175.80
Category Amount:						\$6,043.95	\$24,175.80
Category Number: 0200 ROADWAY							
0660	668-2100	DROP INLET, GP 1	EA	36.000 2775.000	32.000 1.000 33.000	\$2,775.00	\$91,575.00
0670	668-8011	SAFETY GRATE, TP 1	SF	297.750 49.000	77.544 75.490 153.034	\$3,699.01	\$7,498.67
Category Amount:						\$6,474.01	\$99,073.67
Category Number: 0400 ROADWAY							
0675	700-6910	PERMANENT GRASSING	AC	96.000 1100.000	38.059 3.994 42.053	\$4,393.40	\$46,258.30
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000 870.000	14.950 1.000 15.950	\$870.00	\$13,876.50
Category Amount:						\$5,263.40	\$60,134.80

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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	30,149.206 841.870 30,991.076	\$62,424.66	\$2,297,988.29
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		22,000.000 77.000	13,112.990 1,237.610 14,350.600	\$95,295.97	\$1,104,996.20
0760	413-0750	TACK COAT	GL	29,400.000 3.800	9,928.000 547.000 10,475.000	\$2,078.60	\$39,805.00
Category Amount:						\$159,799.23	\$3,442,789.49
Category Number: 0100 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000 3000.000	45.500 -2.000 43.500	\$-6,000.00	\$130,500.00
0785	500-3200	CLASS B CONCRETE	CY	7.000 1030.000	6.090 .000 6.090	\$.00	\$6,272.70
Category Amount:						\$-6,000.00	\$136,772.70
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	\$.00	\$61,671.76
Category Amount:						\$0.00	\$61,671.76
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	278,742.440 21,266.480 300,008.920	\$21,266.48	\$300,008.92
Category Amount:						\$21,266.48	\$300,008.92

Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2024

User: c0004759

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
9100	520-2216	PILING, PSC, 16 IN SQ	LF	.000 128.000	1,382.530 .000 1,382.530	\$0.00	\$176,963.84
		VE 16" Piling					
9101	520-2218	PILING, PSC, 18 IN SQ	LF	.000 138.000	4,497.330 .000 4,497.330	\$0.00	\$620,631.54
		VE 18" Piling					
Category Amount:						\$0.00	\$797,595.38
Project Total Amount:						\$504,209.24	\$22,431,016.48