Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0031 **Pay Period:** 06/29/2024 **to** 08/01/2024

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

Time Allowed: 992 **Days**
Elapsed Calender Days: 931 **Days**
Percent Time: 93.85

District: 4 **Area:** 04

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
Phone: (229)883-3232

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: 10/01/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $30,748,826.44
Original Contract Amount $26,236,449.57
Funds Available $7,315,270.98
Percent Complete 76.21%

Counties:

Dougherty Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000475	$30,748,826.44	$26,236,449.57	$7,315,270.98	76.21%	$1,002,538.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0031 **Pay Period:** 06/29/2024 **to** 08/01/2024

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	$23,433,555.46	$22,431,016.48	$1,002,538.98
Total Earnings	**$23,433,555.46**	**$22,431,016.48**	**$1,002,538.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,433,555.46**	**$22,431,016.48**	**$1,002,538.98**
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:	**$23,433,555.46**	**$22,431,016.48**	

Total Payable: **$1,002,538.98**

Contract ID: B3CBA2101939-0 **Estimate Number:** 0031 **Pay Period:** 06/29/2024 to 08/01/2024

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
Category Number:	0200	ROADWAY					
0055	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	850.000	490.000		
				19.500	20.250		
					510.250	$394.88	$9,949.88
				Category Amount:		$394.88	$9,949.88
Category Number:	0300	ROADWAY					
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	29,450.000	11,686.000		
				1.300	15.000		
					11,701.000	$19.50	$15,211.30
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,700.000	11,144.000		
				2.250	225.000		
					11,369.000	$506.25	$25,580.25
0115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	82.000	54.000		
				150.000	2.000		
					56.000	$300.00	$8,400.00
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	26.000	5.000		
				515.000	1.000		
					6.000	$515.00	$3,090.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	29.000		
				1025.000	1.000		
					30.000	$1,025.00	$30,750.00
				Category Amount:		$2,365.75	$83,031.55
Category Number:	0100	ROADWAY					
0150	205-0001	UNCLASS EXCAV	CY	122,200.000	128,454.208		
				4.800	2,248.444		
					130,702.652	$10,792.53	$627,372.73

Contract ID: B3CBA2101939-0 **Estimate Number:** 0031 **Pay Period:** 06/29/2024 **to** 08/01/2024

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
Category Number:	0100	ROADWAY					
0160	207-0203	FOUND BKFILL MATL, TP II	CY	450.000	281.445		
				125.000	34.000		
					315.445	$4,250.00	$39,430.63
					Category Amount:	$15,042.53	$666,803.36
Category Number:	0110	ROADWAY					
0180	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,964.000	2,956.301		
				11.050	-1,400.330		
					1,555.971	$-15,473.65	$17,193.48
0200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,900.000	1,294.740		
				81.500	.000		
					1,294.740	$.00	$105,521.31
					Category Amount:	$-15,473.65	$122,714.79
Category Number:	0100	ROADWAY					
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000	513.450		
				195.000	.000		
					513.450	$.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	2.000		
				2825.000	.000		
					2.000	$.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	6,192.260		
				20.100	.000		
					6,192.260	$.00	$124,464.43
					Category Amount:	$0.00	$124,464.43

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0031 **Pay Period:** 06/29/2024 **to** 08/01/2024

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
Category Number:	0801	BRIDGE NO 1 - OVER DRY CREEK					
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				927000.000	.000		
					1.000	$.00	$927,000.00
		1 LT					
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				927000.000	.000		
					1.000	$.00	$927,000.00
		1 RT					
0285	500-2100	CONCRETE BARRIER	LF	1,096.000	1,096.000		
				108.150	.000		
					1,096.000	$.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	858.930		
				1410.000	.000		
					858.930	$.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	186.000		
				1390.500	.000		
					186.000	$.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	23.350		
				1235.000	.000		
					23.350	$.00	$28,837.25
0326	004-0008	EXTRA WORK -	CY	.000	32,521.586		
				100.700	499.444		
					33,021.030	$50,294.01	$3,325,217.72
		Supplemental Agreement for Extra Work					
					Category Amount:	$50,294.01	$3,354,054.97

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0031 **Pay Period:** 06/29/2024 to 08/01/2024

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
Category Number:	0200 ROADWAY						
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,337.000	1,090.300		
				46.650	73.900		
					1,164.200	$3,447.44	$54,309.93
0405	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	5.000	5.000		
				890.000	-1.000		
					4.000	$-890.00	$3,560.00
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000	74.000		
				365.000	2.000		
					76.000	$730.00	$27,740.00
0475	603-7000	PLASTIC FILTER FABRIC	SY	1,639.000	1,034.879		
				5.000	293.332		
					1,328.211	$1,466.66	$6,641.06
0660	668-2100	DROP INLET, GP 1	EA	36.000	33.000		
				2775.000	1.000		
					34.000	$2,775.00	$94,350.00
					Category Amount:	$7,529.10	$186,600.99
Category Number:	0400 ROADWAY						
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000	15.950		
				870.000	5.020		
					20.970	$4,367.40	$18,243.90
					Category Amount:	$4,367.40	$18,243.90
Category Number:	2001 ALT 2 - PORTLAND CEMENT						
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,700.000	30,991.076		
		TL & H LIME		74.150	8,479.760		
					39,470.836	$628,774.20	$2,926,762.49
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	22,000.000	14,350.600		
		L & H LIME		77.000	2,805.870		
					17,156.470	$216,051.99	$1,321,048.19

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0031 **Pay Period:** 06/29/2024 to 08/01/2024

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
Category Number: 2001 ALT 2 - PORTLAND CEMENT							
0760	413-0750	TACK COAT	GL	29,400.000	10,475.000		
				3.800	3,672.000		
					14,147.000	$13,953.60	$53,758.60
					Category Amount:	$858,779.79	$4,301,569.28
Category Number: 0100 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000	43.500		
				3000.000	1.000		
					44.500	$3,000.00	$133,500.00
0785	500-3200	CLASS B CONCRETE	CY	7.000	6.090		
				1030.000	.000		
					6.090	$.00	$6,272.70
					Category Amount:	$3,000.00	$139,772.70
Category Number: 2001 ALT 2 - PORTLAND CEMENT							
0790	310-5050	GR AGGR BASE CRS, 5 INCH, INCL MATL	SY	500.000	.000		
				9.000	1,103.667		
					1,103.667	$9,933.00	$9,933.00
					Category Amount:	$9,933.00	$9,933.00
Category Number: 0110 ROADWAY							
61	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	808.810		
		L & H LIME		76.250	.000		
					808.810	$.00	$61,671.76
		.75 cent reduction for temporary detour asphalt					
					Category Amount:	$0.00	$61,671.76
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	300,008.920		
				1.000	56,506.170		
					356,515.090	$56,506.17	$356,515.09
		(IN#9)					

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0031 **Pay Period:** 06/29/2024 to 08/01/2024

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
Category Number:	0100	ROADWAY					
9001	004-0022	EXTRA WORK -	LS	.000	.000		
				9800.000	1.000		
					1.000	$9,800.00	$9,800.00
		Extra Work for UOC #4 rev1					
					Category Amount:	$66,306.17	$366,315.09
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		
					1,382.530	$.00	$176,963.84
		VE 16'' Piling					
9101	520-2218	PILING, PSC, 18 IN SQ	LF	.000	4,497.330		
				138.000	.000		
					4,497.330	$.00	$620,631.54
		VE 18'' Piling					
					Category Amount:	$0.00	$797,595.38
					Project Total Amount:	$1,002,538.98	$23,433,555.46