

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2024

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0032

Pay Period: 08/02/2024
to 08/29/2024

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: 959 Days
Percent Time: 96.67

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: 10/01/2024

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

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 \$6,704,124.12

Percent Complete 78.20%

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	\$6,704,124.12	78.20%	\$611,146.86

Chief Engineer

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Contract ID: B3CBA2101939-0

Estimate Number: 0032

Pay Period: 08/02/2024
to 08/29/2024

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	\$24,044,702.32	\$23,433,555.46	\$611,146.86
Total Earnings	\$24,044,702.32	\$23,433,555.46	\$611,146.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,044,702.32	\$23,433,555.46	\$611,146.86
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:	\$24,044,702.32	\$23,433,555.46	
Total Payable:			\$611,146.86

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Project Number 0000475

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0300		ROADWAY					
0030	163-0240	MULCH	TN	3,480.000	264.755		
				75.000	20.030		
					284.785	\$1,502.25	\$21,358.88
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		10,700.000	4,058.500		
				6.750	.000		
					4,058.500	\$.00	\$27,394.88
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		82.000	62.250		
				160.000	5.250		
					67.500	\$840.00	\$10,800.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		29,450.000	11,701.000		
				1.300	323.000		
					12,024.000	\$419.90	\$15,631.20
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		10,700.000	11,369.000		
				2.250	780.000		
					12,149.000	\$1,755.00	\$27,335.25
0105	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		37.000	47.000		
				190.000	5.000		
					52.000	\$950.00	\$9,880.00
0115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		82.000	56.000		
				150.000	4.000		
					60.000	\$600.00	\$9,000.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	30.000		
				1025.000	1.000		
					31.000	\$1,025.00	\$31,775.00
Category Amount:						\$7,092.15	\$153,175.21

Estimate Summary By Project

Pay Period: 08/02/2024

to 08/29/2024

Project Number 0000475

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0150	205-0001	UNCLASS EXCAV	CY	122,200.000	130,702.652		
				4.800	7,944.440		
					138,647.092	\$38,133.31	\$665,506.04
0155	206-0002	BORROW EXCAV, INCL MATL	CY	152,300.000	172,863.402		
				6.800	1,050.000		
					173,913.402	\$7,140.00	\$1,182,611.13
Category Amount:						\$45,273.31	\$1,848,117.17
Category Number:		2001 ALT 2 - PORTLAND CEMENT					
0165	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		191,200.000	138,846.110		
				15.700	16,666.670		
					155,512.780	\$261,666.72	\$2,441,550.65
0170	301-5000	PORTLAND CEMENT	TN	7,700.000	4,338.640		
				100.000	417.300		
					4,755.940	\$41,730.00	\$475,594.00
Category Amount:						\$303,396.72	\$2,917,144.65
Category Number:		0110 ROADWAY					
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:						\$0.00	\$105,521.31
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

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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					
0245	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,200.000	472.333		
				42.000	150.333		
					622.666	\$6,313.99	\$26,151.97
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:						\$6,313.99	\$150,616.40
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

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
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	33,021.030		
				100.700	1,549.275		
					34,570.305	\$156,011.99	\$3,481,229.71
		Supplemental Agreement for Extra Work					
Category Amount:						\$156,011.99	\$3,510,066.96
Category Number: 0200 ROADWAY							
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,152.000	8,349.700		
				34.650	608.000		
					8,957.700	\$21,067.20	\$310,384.31
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,337.000	1,164.200		
				46.650	30.000		
					1,194.200	\$1,399.50	\$55,709.43
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000	2,223.700		
				35.400	289.000		
					2,512.700	\$10,230.60	\$88,949.58
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	682.000	697.967		
				60.000	12.000		
					709.967	\$720.00	\$42,598.02
0475	603-7000	PLASTIC FILTER FABRIC	SY	1,639.000	1,328.211		
				5.000	16.000		
					1,344.211	\$80.00	\$6,721.06

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0200 ROADWAY							
0660	668-2100	DROP INLET, GP 1	EA	36.000	34.000		
				2775.000	.000		
					34.000	\$.00	\$94,350.00
Category Amount:						\$33,497.30	\$598,712.40
Category Number: 0400 ROADWAY							
0675	700-6910	PERMANENT GRASSING	AC	96.000	42.053		
				1100.000	1.303		
					43.356	\$1,433.30	\$47,691.60
Category Amount:						\$1,433.30	\$47,691.60
Category Number: 2001 ALT 2 - PORTLAND CEMENT							
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		52,700.000	39,470.840		
		TL & H LIME		74.150	.000		
					39,470.840	\$.00	\$2,926,762.79
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		22,000.000	17,156.470		
		L & H LIME		77.000	624.050		
					17,780.520	\$48,051.85	\$1,369,100.04
0760	413-0750	TACK COAT	GL	29,400.000	14,147.000		
				3.800	.000		
					14,147.000	\$.00	\$53,758.60
Category Amount:						\$48,051.85	\$4,349,621.43
Category Number: 0100 ROADWAY							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000	44.500		
				3000.000	.000		
					44.500	\$.00	\$133,500.00
0785	500-3200	CLASS B CONCRETE	CY	7.000	6.090		
				1030.000	.000		
					6.090	\$.00	\$6,272.70

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0810	550-9000	VIDEO INSPECTION	LF	2,264.000	.000		
				3.100	2,264.000		
					2,264.000	\$7,018.40	\$7,018.40
Category Amount:						\$7,018.40	\$146,791.10
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	\$0.00	\$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	356,515.090		
				1.000	3,057.850		
					359,572.940	\$3,057.85	\$359,572.94
		(IN#9)					
Category Amount:						\$3,057.85	\$359,572.94
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	\$0.00	\$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	\$0.00	\$620,631.54
		VE 18" Piling					
Category Amount:						\$0.00	\$797,595.38
Project Total Amount:						\$611,146.86	\$24,044,702.32