**Estimate Summary By Project**

**Contract ID:** B3CBA2101939-0 **Estimate Number:** 0033 **Pay Period:** 08/30/2024 **to** 09/30/2024

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

**District:** 4 **Area:** 04

**Time Allowed:** 992 **Days**
**Elapsed Calender Days:** 991 **Days**
**Percent Time:** 99.90

**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** $6,180,656.78
**Percent Complete** 79.90%

**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 | $6,180,656.78 | 79.90% | $523,467.34 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA2101939-0 **Estimate Number:** 0033 **Pay Period:** 08/30/2024 **to** 09/30/2024

**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** | $24,568,169.66 | $24,044,702.32 | $523,467.34 |
| **Total Earnings** | **$24,568,169.66** | **$24,044,702.32** | **$523,467.34** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$24,568,169.66** | **$24,044,702.32** | **$523,467.34** |
| **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:** | **$24,568,169.66** | **$24,044,702.32** | |
| | | **Total Payable:** | **$523,467.34** |

Contract ID: B3CBA2101939-0 | Estimate Number: 0033 | Pay Period: 08/30/2024 to 09/30/2024

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:** | | 0300 ROADWAY | | | | | |
| 0030 | 163-0240 | MULCH | TN | 3,480.000 | 284.785 | | |
| | | | | 75.000 | 11.610 | | |
| | | | | | 296.395 | $870.75 | $22,229.63 |
| 0080 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 29,450.000 | 12,024.000 | | |
| | | | | 1.300 | 102.000 | | |
| | | | | | 12,126.000 | $132.60 | $15,763.80 |
| 0085 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 10,700.000 | 12,149.000 | | |
| | | | | 2.250 | 278.000 | | |
| | | | | | 12,427.000 | $625.50 | $27,960.75 |
| 0105 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 37.000 | 52.000 | | |
| | | | | 190.000 | 3.000 | | |
| | | | | | 55.000 | $570.00 | $10,450.00 |
| 0115 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 82.000 | 60.000 | | |
| | | | | 150.000 | 5.000 | | |
| | | | | | 65.000 | $750.00 | $9,750.00 |
| | | | | | **Category Amount:** | $2,948.85 | $86,154.18 |
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 0145 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .970 | | |
| | | | | 2711565.000 | .010 | | |
| | | | | | .980 | $27,115.65 | $2,657,333.70 |
| | | 0000475 | | | | | |
| | | | | | **Category Amount:** | $27,115.65 | $2,657,333.70 |
| **Category Number:** | | 2001 ALT 2 - PORTLAND CEMENT | | | | | |
| 0170 | 301-5000 | PORTLAND CEMENT | TN | 7,700.000 | 4,755.940 | | |
| | | | | 100.000 | 41.970 | | |
| | | | | | 4,797.910 | $4,197.00 | $479,791.00 |
| | | | | | **Category Amount:** | $4,197.00 | $479,791.00 |

Estimate Summary By Project

Contract ID: B3CBA2101939-0 | Estimate Number: 0033 | Pay Period: 08/30/2024 to 09/30/2024

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:** 0110 ROADWAY | | | | | | | |
| 0195 | 318-3000 | AGGR SURF CRS | TN | 5,500.000 | 2,386.870 | | |
| | | | | 28.250 | 226.630 | | |
| | | | | | 2,613.500 | $6,402.30 | $73,831.38 |
| 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:** | $6,402.30 | $179,352.69 |
| **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 |
| **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 | | | | | |

Estimate Summary By Project

**Contract ID:** B3CBA2101939-0 **Estimate Number:** 0033 **Pay Period:** 08/30/2024 to 09/30/2024

**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 | | | | | |
| 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 |
| | | | | | **Category Amount:** | $0.00 | $28,837.25 |
| **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 |

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**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 | | | | | |
| 0670 | 668-8011 | SAFETY GRATE, TP 1 | SF | 297.750 | 153.034 | | |
| | | | | 49.000 | 217.680 | | |
| | | | | | 370.714 | $10,666.32 | $18,164.99 |
| | | | | | **Category Amount:** | $10,666.32 | $112,514.99 |
| **Category Number:** | 2001 | ALT 2 - PORTLAND CEMENT | | | | | |
| 0735 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 52,700.000 | 39,470.836 | | |
| | | TL & H LIME | | 74.150 | 4,141.680 | | |
| | | | | | 43,612.516 | $307,105.57 | $3,233,868.06 |
| 0750 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 22,000.000 | 17,780.520 | | |
| | | L & H LIME | | 77.000 | 1,733.570 | | |
| | | | | | 19,514.090 | $133,484.89 | $1,502,584.93 |
| 0760 | 413-0750 | TACK COAT | GL | 29,400.000 | 14,147.000 | | |
| | | | | 3.800 | 1,278.000 | | |
| | | | | | 15,425.000 | $4,856.40 | $58,615.00 |
| | | | | | **Category Amount:** | $445,446.86 | $4,795,067.99 |
| **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 |
| | | | | | **Category Amount:** | $0.00 | $139,772.70 |
| **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 |

**Estimate Summary By Project**

**Contract ID:** B3CBA2101939-0 **Estimate Number:** 0033 **Pay Period:** 08/30/2024 **to** 09/30/2024

**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 | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 359,572.940 | | |
| | | | | 1.000 | 26,690.360 | | |
| | | | | | 386,263.300 | $26,690.36 | $386,263.30 |
| | | (IN#9) | | | | | |
| | | | | | **Category Amount:** | $26,690.36 | $386,263.30 |
| **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:** | $523,467.34 | $24,568,169.66 |