Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 **to** 10/31/2024

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: 1022 **Days**
Percent Time: 103.02

District: 4 **Area:** 04

Contractor:
OXFORD CONSTRUCTION COMPANY
229-883-2962

ALBANY GA 31707-1221
Phone: (229)883-2962

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 $30,747,153.92
Original Contract Amount $26,236,449.57
Funds Available $5,952,385.21
Percent Complete 81.16%

Counties:
Dougherty Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000475	$30,747,153.92	$26,236,449.57	$5,952,385.21	80.64%	$226,599.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$24,954,098.71	$24,568,169.66	$385,929.05
Total Earnings	**$24,954,098.71**	**$24,568,169.66**	**$385,929.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$24,954,098.71**	**$24,568,169.66**	**$385,929.05**
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	($159,330.00)	$0.00	($159,330.00)
Total:	**$24,794,768.71**	**$24,568,169.66**	

Total Payable: **$226,599.05**

Contract ID: B3CBA2101939-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0009	004-0096	EXTRA WORK -	DAY	.000	.000		
				5311.000	30.000		
					30.000	$159,330.00	$159,330.00
		Liquidated Damages Per Day					
					Category Amount:	$159,330.00	$159,330.00
Category Number:	0300	ROADWAY					
0025	163-0232	TEMPORARY GRASSING	AC	48.000	76.709		
				300.000	1.812		
					78.521	$543.60	$23,556.30
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	29,450.000	12,126.000		
				1.300	816.000		
					12,942.000	$1,060.80	$16,824.60
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,700.000	12,427.000		
				2.250	368.000		
					12,795.000	$828.00	$28,788.75
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	31.000		
				1025.000	1.000		
					32.000	$1,025.00	$32,800.00
					Category Amount:	$3,457.40	$101,969.65
Category Number:	0100	ROADWAY					
0145	201-1500	CLEARING & GRUBBING -	LS	1.000	.980		
				2711565.000	.005		
					.985	$13,557.83	$2,670,891.53
		0000475					
					Category Amount:	$13,557.83	$2,670,891.53
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

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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: 0100 ROADWAY							
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000	513.450		
				195.000	.000		
					513.450	$.00	$100,122.75
0235	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	369.000	.000		
				50.000	82.111		
					82.111	$4,105.55	$4,105.55
					Category Amount:	$4,105.55	$104,228.30
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	622.666		
				42.000	440.330		
					1,062.996	$18,493.86	$44,645.83
0250	441-3999	CONCRETE V GUTTER	LF	9,070.000	6,192.260		
				20.100	1,264.000		
					7,456.260	$25,406.40	$149,870.83
					Category Amount:	$43,900.26	$194,516.66
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					

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Project Number 0000475

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Category Number:		0801 BRIDGE NO 1 - OVER DRY CREEK					
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
0485	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,179.000	726.000		
				33.300	297.750		
					1,023.750	$9,915.08	$34,090.88
0540	641-1200	GUARDRAIL, TP W	LF	8,979.000	5,822.000		
				26.500	1,602.000		
					7,424.000	$42,453.00	$196,736.00
0545	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000	7.000		
				1750.000	2.000		
					9.000	$3,500.00	$15,750.00

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Project Number 0000475

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Category Number:		0100 ROADWAY					
0550	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	17.000	8.000		
				2990.000	2.000		
					10.000	$5,980.00	$29,900.00
					Category Amount:	$61,848.08	$305,314.13
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:	$0.00	$94,350.00
Category Number:		0400 ROADWAY					
0675	700-6910	PERMANENT GRASSING	AC	96.000	43.356		
				1100.000	2.973		
					46.329	$3,270.30	$50,961.90
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000	20.970		
				870.000	1.000		
					21.970	$870.00	$19,113.90
					Category Amount:	$4,140.30	$70,075.80
Category Number:		2001 ALT 2 - PORTLAND CEMENT					
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,700.000	43,612.516		
		TL & H LIME		74.150	534.670		
					44,147.186	$39,645.78	$3,273,513.84
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	22,000.000	19,514.090		
		L & H LIME		77.000	448.060		
					19,962.150	$34,500.62	$1,537,085.55
					Category Amount:	$74,146.40	$4,810,599.39

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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:	0400	ROADWAY					
0756	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		MATL & H LIME		79.050	72.840		
					72.840	$5,758.00	$5,758.00
		Temporary Asphalt Reduced Price					
					Category Amount:	$5,758.00	$5,758.00
Category Number:	2001	ALT 2 - PORTLAND CEMENT					
0760	413-0750	TACK COAT	GL	29,400.000	15,425.000		
				3.800	726.000		
					16,151.000	$2,758.80	$61,373.80
					Category Amount:	$2,758.80	$61,373.80
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:	0400	ROADWAY					
3192	002-0005	PENALTY -	*	.000	.000		
				-1672.520	1.000		
					1.000	$-1,672.52	($1,672.52)
		.95 Pay Factor Pay Penalty 19MMSP					
					Category Amount:	$-1,672.52	$-1,672.52
Category Number:	0110	ROADWAY					
61	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	808.810		
		L & H LIME		76.250	127.680		
					936.490	$9,735.60	$71,407.36
		.75 cent reduction for temporary detour asphalt					
					Category Amount:	$9,735.60	$71,407.36

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Project Number 0000475

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Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	386,263.300		
				1.000	4,863.350		
					391,126.650	$4,863.35	$391,126.65
		(IN#9)					
					Category Amount:	$4,863.35	$391,126.65
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:	$385,929.05	$24,954,098.71