Estimate Summary By Project

Contract ID: B3CBA2101939-0   **Estimate Number:** 0035   **Pay Period:** 11/01/2024 **to** 11/30/2024

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: 1052 **Days**
Percent Time: 106.05

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 $5,764,691.69
Percent Complete 82.29%

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	$5,764,691.69	81.25%	$187,693.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0035 **Pay Period:** 11/01/2024 **to** 11/30/2024

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	$25,301,122.23	$24,954,098.71	$347,023.52
Total Earnings	**$25,301,122.23**	**$24,954,098.71**	**$347,023.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$25,301,122.23**	**$24,954,098.71**	**$347,023.52**
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	($318,660.00)	($159,330.00)	($159,330.00)
Total:	**$24,982,462.23**	**$24,794,768.71**	
		Total Payable:	**$187,693.52**

Contract ID: B3CBA2101939-0 **Estimate Number:** 0035 **Pay Period:** 11/01/2024 to 11/30/2024

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					
0009	004-0096	EXTRA WORK -	DAY	.000	30.000		
				5311.000	30.000		
					60.000	$159,330.00	$318,660.00
		Liquidated Damages Per Day					
0022	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	.000	.750		
				8400.000	.250		
					1.000	$2,100.00	$8,400.00
		ECTC - Remove & Constr Stone Filter Ring					
0024	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	.000	.750		
				5000.000	.250		
					1.000	$1,250.00	$5,000.00
		ECTC - Constr & Rem Stone Filter Ring					
					Category Amount:	$162,680.00	$332,060.00
Category Number:	0300	ROADWAY					
0045	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	1.000	3.750		
				835.000	1.250		
					5.000	$1,043.75	$4,175.00
0050	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	37.000	15.000		
				500.000	5.000		
					20.000	$2,500.00	$10,000.00
					Category Amount:	$3,543.75	$14,175.00
Category Number:	0200	ROADWAY					
0055	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	850.000	510.250		
				19.500	5.750		
					516.000	$112.13	$10,062.00
					Category Amount:	$112.13	$10,062.00
Category Number:	0300	ROADWAY					
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	10,700.000	4,058.500		
				6.750	1,120.513		
					5,179.013	$7,563.46	$34,958.34

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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:	0300	ROADWAY					
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	82.000	67.500		
				160.000	.750		
					68.250	$120.00	$10,920.00
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	10,700.000	12,795.000		
				2.250	.000		
					12,795.000	$.00	$28,788.75
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	32.000		
				1025.000	1.000		
					33.000	$1,025.00	$33,825.00
					Category Amount:	$8,708.46	$108,492.09
Category Number:	0100	ROADWAY					
0145	201-1500	CLEARING & GRUBBING -	LS	1.000	.985		
				2711565.000	.005		
					.990	$13,557.83	$2,684,449.35
		0000475					
0155	206-0002	BORROW EXCAV, INCL MATL	CY	152,300.000	173,913.402		
				6.800	833.333		
					174,746.735	$5,666.66	$1,188,277.80
					Category Amount:	$19,224.49	$3,872,727.15
Category Number:	0110	ROADWAY					
0180	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,964.000	1,555.971		
				11.050	4,183.449		
					5,739.420	$46,227.11	$63,420.59
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:	$46,227.11	$168,941.90

Project Number 0000475

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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					
0245	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,200.000	1,062.996		
				42.000	607.330		
					1,670.326	$25,507.86	$70,153.69
0250	441-3999	CONCRETE V GUTTER	LF	9,070.000	7,456.260		
				20.100	.000		
					7,456.260	$.00	$149,870.83
					Category Amount:	$25,507.86	$220,024.52
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

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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	34,570.305		
				100.700	154.222		
					34,724.527	$15,530.16	$3,496,759.87
		Supplemental Agreement for Extra Work					
					Category Amount:	$15,530.16	$3,525,597.12
Category Number:	0200	ROADWAY					
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000	2,512.700		
				35.400	204.000		
					2,716.700	$7,221.60	$96,171.18
0385	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	9.000	8.000		
				720.000	4.000		
					12.000	$2,880.00	$8,640.00
0395	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	4.000	2.000		
				720.000	9.000		
					11.000	$6,480.00	$7,920.00

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Project Number 0000475

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Category Number:	0200	ROADWAY					
0400	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	9.000	8.000		
				720.000	4.000		
					12.000	$2,880.00	$8,640.00
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000	76.000		
				365.000	8.000		
					84.000	$2,920.00	$30,660.00
					Category Amount:	$22,381.60	$152,031.18
Category Number:	0100	ROADWAY					
0485	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,179.000	1,023.750		
				33.300	99.250		
					1,123.000	$3,305.03	$37,395.90
0495	634-1200	RIGHT OF WAY MARKERS	EA	251.000	.000		
				128.750	125.000		
					125.000	$16,093.75	$16,093.75
					Category Amount:	$19,398.78	$53,489.65
Category Number:	0600	ROADWAY					
0500	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	365.830	.000		
				19.600	19.500		
					19.500	$382.20	$382.20
0505	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	941.000	.000		
				20.600	6.000		
					6.000	$123.60	$123.60
0510	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	288.000	.000		
				23.700	12.000		
					12.000	$284.40	$284.40
0515	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	96.000	.000		
				24.700	16.000		
					16.000	$395.20	$395.20

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Category Number:	0600	ROADWAY					
0520	636-2070	GALV STEEL POSTS, TP 7	LF	2,318.000	.000		
				9.250	70.500		
					70.500	$652.13	$652.13
0530	636-2090	GALV STEEL POSTS, TP 9	LF	667.000	.000		
				9.250	30.000		
					30.000	$277.50	$277.50
					Category Amount:	$2,115.03	$2,115.03
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:	2001	ALT 2 - PORTLAND CEMENT					
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,700.000	44,147.190		
		TL & H LIME		74.150	.000		
					44,147.190	$.00	$3,273,514.14
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	22,000.000	19,962.150		
		L & H LIME		77.000	.000		
					19,962.150	$.00	$1,537,085.55
					Category Amount:	$0.00	$4,810,599.69
Category Number:	0400	ROADWAY					
0756	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	72.840		
		MATL & H LIME		79.050	.000		
					72.840	$.00	$5,758.00
		Temporary Asphalt Reduced Price					
					Category Amount:	$0.00	$5,758.00

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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:		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	936.490		
		L & H LIME		76.250	.000		
					936.490	$.00	$71,407.36
		.75 cent reduction for temporary detour asphalt					
					Category Amount:	$0.00	$71,407.36
Category Number:		0100 ROADWAY					
9013	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	.000	594.600		
				91.890	235.000		
					829.600	$21,594.15	$76,231.94
		18'' Storm Drain Pipe					
					Category Amount:	$21,594.15	$76,231.94
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	$.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:	$347,023.52	$25,301,122.23