Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

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: 1083 **Days**
Percent Time: 109.17

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 $5,576,343.17
Percent Complete 83.44%

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	$5,576,343.17	81.86%	$188,348.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

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	$25,654,111.75	$25,301,122.23	$352,989.52
Total Earnings	**$25,654,111.75**	**$25,301,122.23**	**$352,989.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$25,654,111.75**	**$25,301,122.23**	**$352,989.52**
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	($483,301.00)	($318,660.00)	($164,641.00)
Total:	**$25,170,810.75**	**$24,982,462.23**	
		Total Payable:	**$188,348.52**

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.963		
				368650.000	.000		
					.963	$.00	$355,009.95
		0000475					
0009	004-0096	EXTRA WORK -	DAY	.000	60.000		
				5311.000	31.000		
					91.000	$164,641.00	$483,301.00
		Liquidated Damages Per Day					
					Category Amount:	$164,641.00	$838,310.95
Category Number:		0300 ROADWAY					
0025	163-0232	TEMPORARY GRASSING	AC	48.000	78.521		
				300.000	2.332		
					80.853	$699.60	$24,255.90
0030	163-0240	MULCH	TN	3,480.000	296.395		
				75.000	5.740		
					302.135	$430.50	$22,660.13
0050	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	37.000	20.000		
				500.000	2.250		
					22.250	$1,125.00	$11,125.00
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	82.000	68.250		
				160.000	13.750		
					82.000	$2,200.00	$13,120.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	33.000		
				1025.000	1.000		
					34.000	$1,025.00	$34,850.00
					Category Amount:	$5,480.10	$106,011.03

Contract ID: B3CBA2101939-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

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							
0145	201-1500	CLEARING & GRUBBING -	LS	1.000	.990		
				2711565.000	.005		
					.995	$13,557.83	$2,698,007.18
		0000475					
					Category Amount:	$13,557.83	$2,698,007.18
Category Number: 2001 ALT 2 - PORTLAND CEMENT							
0165	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, II	SY	191,200.000	155,512.780		
				15.700	4,862.780		
					160,375.560	$76,345.65	$2,517,896.29
0170	301-5000	PORTLAND CEMENT	TN	7,700.000	4,797.910		
				100.000	171.110		
					4,969.020	$17,111.00	$496,902.00
					Category Amount:	$93,456.65	$3,014,798.29
Category Number: 0110 ROADWAY							
0180	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,964.000	5,739.420		
				11.050	90.221		
					5,829.641	$996.94	$64,417.53
0190	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	3,400.000	7,324.609		
				24.000	645.720		
					7,970.329	$15,497.28	$191,287.90
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:	$16,494.22	$361,226.74
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

Contract ID: B3CBA2101939-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

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:		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	7,456.260		
				20.100	470.000		
					7,926.260	$9,447.00	$159,317.83
					Category Amount:	$9,447.00	$159,317.83
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

Contract ID: B3CBA2101939-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 **to** 12/31/2024

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:	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					
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,197.000	2,716.700		
				35.400	40.000		
					2,756.700	$1,416.00	$97,587.18
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000	84.000		
				365.000	2.000		
					86.000	$730.00	$31,390.00
					Category Amount:	$2,146.00	$128,977.18
Category Number:	0100	ROADWAY					
0495	634-1200	RIGHT OF WAY MARKERS	EA	251.000	125.000		
				128.750	126.000		
					251.000	$16,222.50	$32,316.25
					Category Amount:	$16,222.50	$32,316.25
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
					Category Amount:	$0.00	$94,350.00

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

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:	0400 ROADWAY						
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000	21.970		
				870.000	.400		
					22.370	$348.00	$19,461.90
					Category Amount:	$348.00	$19,461.90
Category Number:	2001 ALT 2 - PORTLAND CEMENT						
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,700.000	44,147.186		
		TL & H LIME		74.150	400.990		
					44,548.176	$29,733.41	$3,303,247.25
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:	$29,733.41	$4,840,332.80
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
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

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 **to** 12/31/2024

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:	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	$71,407.36
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	391,126.650		
				1.000	1,462.810		
					392,589.460	$1,462.81	$392,589.46
		(IN#9)					
					Category Amount:	$1,462.81	$392,589.46
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:	$352,989.52	$25,654,111.75