Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Time Allowed: 1161 **Days**
Elapsed Calender Days: 1114 **Days**
Percent Time: 95.95

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: 03/19/2025

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	$5,427,646.53
Percent Complete	82.35%

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	$5,427,646.53	82.35%	$148,696.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 **to** 01/31/2025

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	$25,319,507.39	$25,654,111.75	($334,604.36)
Total Earnings	**$25,319,507.39**	**$25,654,111.75**	**($334,604.36)**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$25,319,507.39**	**$25,654,111.75**	**($334,604.36)**
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	($483,301.00)	$483,301.00
Total:	**$25,319,507.39**	**$25,170,810.75**	

Total Payable: **$148,696.64**

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 **to** 01/31/2025

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	91.000		
				5311.000	-91.000		
					.000	$-483,301.00	$0.00
		Liquidated Damages Per Day					
					Category Amount:	$-483,301.00	$355,009.95
Category Number:		0300 ROADWAY					
0050	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	37.000	22.250		
				500.000	.750		
					23.000	$375.00	$11,500.00
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	10,700.000	5,179.013		
				6.750	37.063		
					5,216.076	$250.18	$35,208.51
0070	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	8.000	5.250		
				1035.000	.000		
					5.250	$.00	$5,433.75
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	34.000		
				1025.000	1.000		
					35.000	$1,025.00	$35,875.00
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	58,900.000	33,906.000		
				3.300	8,476.500		
					42,382.500	$27,972.45	$139,862.25
					Category Amount:	$29,622.63	$227,879.51

Estimate Summary By Project

Contract ID: B3CBA2101939-0 | Estimate Number: 0037 | Pay Period: 01/01/2025 to 01/31/2025

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	.995		
				2711565.000	.005		
					1.000	$13,557.83	$2,711,565.00
		0000475					
					Category Amount:	$13,557.83	$2,711,565.00
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
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	7,926.260		
				20.100	.000		
					7,926.260	$.00	$159,317.83
					Category Amount:	$0.00	$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					

Contract ID: B3CBA2101939-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 to 01/31/2025

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
					Category Amount:	$0.00	$94,350.00

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Contract ID: B3CBA2101939-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 to 01/31/2025

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:	2001	ALT 2 - PORTLAND CEMENT					
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,700.000	44,548.176		
		TL & H LIME		74.150	1,345.490		
					45,893.666	$99,768.08	$3,403,015.33
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:	$99,768.08	$4,940,100.88
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:	2001	ALT 2 - PORTLAND CEMENT					
0760	413-0750	TACK COAT	GL	29,400.000	16,151.000		
				3.800	299.000		
					16,450.000	$1,136.20	$62,510.00
					Category Amount:	$1,136.20	$62,510.00
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

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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:	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	392,589.460		
				1.000	4,611.900		
					397,201.360	$4,611.90	$397,201.36
		(IN#9)					
				Category Amount:		$4,611.90	$397,201.36
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:		($334,604.36)	$25,319,507.39