**Estimate Summary By Project**

**Contract ID:** B3CBA2101939-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2025 **to** 02/28/2025

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**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:** 1142 **Days**
**Percent Time:** 98.36

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

**Contractor:**
OXFORD CONSTRUCTION COMPANY
229-883-2962

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

**Escrow Agent:**
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount** $31,131,153.92
**Original Contract Amount** $26,236,449.57
**Funds Available** $5,351,385.37
**Percent Complete** 82.81%

**Counties:**
Dougherty Worth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0000475 | $31,131,153.92 | $26,236,449.57 | $5,351,385.37 | 82.81% | $460,261.16 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA2101939-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2025 **to** 02/28/2025

**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** | $25,779,768.55 | $25,319,507.39 | $460,261.16 |
| **Total Earnings** | **$25,779,768.55** | **$25,319,507.39** | **$460,261.16** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$25,779,768.55** | **$25,319,507.39** | **$460,261.16** |
| **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:** | **$25,779,768.55** | **$25,319,507.39** | |

**Total Payable:** **$460,261.16**

**Contract ID:** B3CBA2101939-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2025 **to** 02/28/2025

**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:** 0300 ROADWAY | | | | | | | |
| 0130 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 35.000 | | |
| | | | | 1025.000 | 1.000 | | |
| | | | | | 36.000 | $1,025.00 | $36,900.00 |
| | | | | **Category Amount:** | | $1,025.00 | $36,900.00 |
| **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:** 0038 **Pay Period:** 02/01/2025 to 02/28/2025

**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 |

**Contract ID:** B3CBA2101939-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2025 to 02/28/2025

**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 | 45,893.666 | | |
| | | TL & H LIME | | 74.150 | 114.100 | | |
| | | | | | 46,007.766 | $8,460.52 | $3,411,475.85 |
| 0750 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 22,000.000 | 19,962.150 | | |
| | | L & H LIME | | 77.000 | 812.630 | | |
| | | | | | 20,774.780 | $62,572.51 | $1,599,658.06 |
| | | | | | **Category Amount:** | $71,033.03 | $5,011,133.91 |
| **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 | 16,450.000 | | |
| | | | | 3.800 | 222.000 | | |
| | | | | | 16,672.000 | $843.60 | $63,353.60 |
| | | | | | **Category Amount:** | $843.60 | $63,353.60 |
| **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:** 0038 **Pay Period:** 02/01/2025 to 02/28/2025

**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:** | 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 | 397,201.360 | | |
| | | | | 1.000 | 3,359.530 | | |
| | | | | | 400,560.890 | $3,359.53 | $400,560.89 |
| | | (IN#9) | | | | | |
| | | | | | **Category Amount:** | $3,359.53 | $400,560.89 |
| **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 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 9600 | 004-0049 | EXTRA WORK - | MO | .000 | .000 | | |
| | | | | 32000.000 | 12.000 | | |
| | | | | | 12.000 | $384,000.00 | $384,000.00 |
| | | Extra Work | | | | | |
| | | Item added by SA | | | | | |
| | | | | | **Category Amount:** | $384,000.00 | $384,000.00 |
| | | | | | **Project Total Amount:** | $460,261.16 | $25,779,768.55 |