Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 **to** 03/31/2025

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: 1173 **Days**
Percent Time: 101.03

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	$31,131,153.92
Original Contract Amount	$26,236,449.57
Funds Available	$4,633,727.09
Percent Complete	85.12%

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	$4,633,727.09	85.12%	$717,658.28

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 **to** 03/31/2025

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	$26,497,426.83	$25,779,768.55	$717,658.28
Total Earnings	**$26,497,426.83**	**$25,779,768.55**	**$717,658.28**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$26,497,426.83**	**$25,779,768.55**	**$717,658.28**
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	$63,732.00	$0.00	$63,732.00
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	($63,732.00)	$0.00	($63,732.00)
Total:	**$26,497,426.83**	**$25,779,768.55**	
		Total Payable:	**$717,658.28**

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 **to** 03/31/2025

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:	0300	ROADWAY					
0030	163-0240	MULCH	TN	3,480.000	302.135		
				75.000	15.580		
					317.715	$1,168.50	$23,828.63
				Category Amount:		$1,168.50	$23,828.63
Category Number:	0100	ROADWAY					
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		MATL & H LIME		75.810	509.360		
					509.360	$38,614.58	$38,614.58
		Pay item for 95% pay factor					
				Category Amount:		$38,614.58	$38,614.58
Category Number:	0300	ROADWAY					
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	10,700.000	5,216.076		
				6.750	96.000		
					5,312.076	$648.00	$35,856.51
				Category Amount:		$648.00	$35,856.51
Category Number:	0110	ROADWAY					
0190	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	3,400.000	7,970.329		
				24.000	236.100		
					8,206.429	$5,666.40	$196,954.30
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:		$5,666.40	$302,475.61
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

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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:		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					
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:** 0039 **Pay Period:** 03/01/2025 to 03/31/2025

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					
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	2,756.700		
				35.400	96.000		
					2,852.700	$3,398.40	$100,985.58
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000	86.000		
				365.000	4.000		
					90.000	$1,460.00	$32,850.00
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	682.000	709.967		
				60.000	26.667		
					736.634	$1,600.02	$44,198.04
0660	668-2100	DROP INLET, GP 1	EA	36.000	34.000		
				2775.000	.000		
					34.000	$.00	$94,350.00
					Category Amount:	$6,458.42	$272,383.62
Category Number:	0400	ROADWAY					
0675	700-6910	PERMANENT GRASSING	AC	96.000	46.329		
				1100.000	1.718		
					48.047	$1,889.80	$52,851.70

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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:	0400	ROADWAY					
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000	22.370		
				870.000	1.000		
					23.370	$870.00	$20,331.90
					Category Amount:	$2,759.80	$73,183.60
Category Number:	2001	ALT 2 - PORTLAND CEMENT					
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,700.000	46,007.766		
		TL & H LIME		74.150	423.480		
					46,431.246	$31,401.04	$3,442,876.89
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	22,000.000	20,774.780		
		L & H LIME		77.000	277.270		
					21,052.050	$21,349.79	$1,621,007.85
0755	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	16,800.000	.000		
		MATL & H LIME		79.800	6,965.770		
					6,965.770	$555,868.45	$555,868.45
					Category Amount:	$608,619.28	$5,619,753.19
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	16,672.000		
				3.800	4,489.000		
					21,161.000	$17,058.20	$80,411.80
					Category Amount:	$17,058.20	$80,411.80

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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	$71,407.36
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	400,560.890		
				1.000	36,665.100		
					437,225.990	$36,665.10	$437,225.99
		(IN#9)					
					Category Amount:	$36,665.10	$437,225.99
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:	$717,658.28	$26,497,426.83