Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0041 **Pay Period:** 05/01/2025 **to** 05/31/2025

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

Time Allowed: 1281 **Days**
Elapsed Calender Days: 1234 **Days**
Percent Time: 96.33

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: 07/17/2025

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

Current Contract Amount	$31,449,512.57
Original Contract Amount	$26,236,449.57
Funds Available	$4,155,602.41
Percent Complete	86.58%

Counties:
Dougherty Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000475	$31,449,512.57	$26,236,449.57	$4,155,602.41	86.79%	$87,118.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0041 **Pay Period:** 05/01/2025 to 05/31/2025

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	$27,230,178.16	$27,143,059.20	$87,118.96
Total Earnings	**$27,230,178.16**	**$27,143,059.20**	**$87,118.96**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$27,230,178.16**	**$27,143,059.20**	**$87,118.96**
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	$63,732.00	$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:	**$27,293,910.16**	**$27,206,791.20**	

Total Payable: **$87,118.96**

Estimate Summary By Project

Contract ID: B3CBA2101939-0 Estimate Number: 0041 Pay Period: 05/01/2025 to 05/31/2025

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					
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	509.360		
		MATL & H LIME		75.810	.000		
					509.360	$.00	$38,614.58
		Pay item for 95% pay factor					
					Category Amount:	$0.00	$393,624.53
Category Number:	0300	ROADWAY					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	36.000		
				1025.000	2.000		
					38.000	$2,050.00	$38,950.00
					Category Amount:	$2,050.00	$38,950.00
Category Number:	0110	ROADWAY					
0180	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,964.000	5,829.641		
				11.050	1,681.909		
					7,511.550	$18,585.09	$83,002.63
0192	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	9,644.440		
				24.000	339.611		
					9,984.051	$8,150.66	$239,617.22
		ITEM REPLACES 310-5140					
		ITEM ADDESD BY SA					
0195	318-3000	AGGR SURF CRS	TN	5,500.000	2,613.500		
				28.250	78.270		
					2,691.770	$2,211.13	$76,042.50
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:	$28,946.88	$504,183.66

Contract ID: B3CBA2101939-0 **Estimate Number:** 0041 **Pay Period:** 05/01/2025 to 05/31/2025

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					
0226	206-0002	BORROW EXCAV, INCL MATL	CY	.000	2,640.741		
				19.750	31,440.670		
					34,081.411	$620,953.23	$673,107.87
		SA FOR EXTRA WORK 2025					
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000	513.450		
				195.000	.000		
					513.450	$.00	$100,122.75
					Category Amount:	$620,953.23	$773,230.62
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	1,670.326		
				42.000	152.000		
					1,822.326	$6,384.00	$76,537.69
0250	441-3999	CONCRETE V GUTTER	LF	9,070.000	7,926.260		
				20.100	1,115.000		
					9,041.260	$22,411.50	$181,729.33
					Category Amount:	$28,795.50	$258,267.02
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					

Estimate Summary By Project

Contract ID: B3CBA2101939-0 | Estimate Number: 0041 | Pay Period: 05/01/2025 to 05/31/2025

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							
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
0326	004-0008	EXTRA WORK -	CY	.000	34,724.527		
				100.700	-6,221.156		
					28,503.371	$-626,470.41	$2,870,289.46
		Supplemental Agreement for Extra Work					
				Category Amount:		$-626,470.41	$2,899,126.71
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:** 0041 **Pay Period:** 05/01/2025 to 05/31/2025

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:	0400	ROADWAY					
0675	700-6910	PERMANENT GRASSING	AC	96.000	51.811		
				1100.000	.412		
					52.223	$453.20	$57,445.30
0700	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,600.000	11,359.569		
				0.950	411.111		
					11,770.680	$390.56	$11,182.15
					Category Amount:	$843.76	$68,627.45
Category Number:	2001	ALT 2 - PORTLAND CEMENT					
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	52,700.000	46,431.250		
		TL & H LIME		74.150	.000		
					46,431.250	$.00	$3,442,877.19
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	22,000.000	21,052.050		
		L & H LIME		77.000	.000		
					21,052.050	$.00	$1,621,007.85
0755	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	16,800.000	6,965.770		
		MATL & H LIME		79.800	.000		
					6,965.770	$.00	$555,868.45
					Category Amount:	$0.00	$5,619,753.49
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

Estimate Summary By Project

Contract ID: B3CBA2101939-0 **Estimate Number:** 0041 **Pay Period:** 05/01/2025 **to** 05/31/2025

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					
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:		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					
9601	004-0049	EXTRA WORK -	MO	.000	1.000		
				32000.000	1.000		
					2.000	$32,000.00	$64,000.00
		EXTRA WORK 2025					
		ITEM ADDED BY SA					
					Category Amount:	$32,000.00	$64,000.00
					Project Total Amount:	$87,118.96	$27,230,178.16