

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2025

User: c0004759

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0042

Pay Period: 06/01/2025
to 06/30/2025

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: 1264 Days

Percent Time: 98.67

District: 4

Area: 04

Contractor:

OXFORD CONSTRUCTION COMPANY
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

ALBANY GA 31707-1221

Date Work Began: 01/15/2022

Phone: (229)883-2962

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/17/2025

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 \$3,408,191.15

Percent Complete 88.96%

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	\$3,408,191.15	89.16%	\$747,411.26

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2025

User: c0004759

Department of Transportation

Page 2 of 8

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0042

Pay Period: 06/01/2025
to 06/30/2025

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	\$27,977,589.42	\$27,230,178.16	\$747,411.26
Total Earnings	\$27,977,589.42	\$27,230,178.16	\$747,411.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,977,589.42	\$27,230,178.16	\$747,411.26
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:	\$28,041,321.42	\$27,293,910.16	
		Total Payable:	\$747,411.26

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2025

User: c0004759

Department of Transportation

Page 3 of 8

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0042

Pay Period: 06/01/2025
to 06/30/2025

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							
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 66.740	.000 781.770 781.770	\$52,175.33	\$52,175.33
		Pay factor reduction 25mm 90% pay					
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 75.810	509.360 .000 509.360	\$0.00	\$38,614.58
		Pay item for 95% pay factor					
Category Amount:						\$52,175.33	\$90,789.91
Category Number: 0300 ROADWAY							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1025.000	38.000 2.000 40.000	\$2,050.00	\$41,000.00
Category Amount:						\$2,050.00	\$41,000.00
Category Number: 0110 ROADWAY							
0180	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,964.000 11.050	7,511.550 3,190.990 10,702.540	\$35,260.44	\$118,263.07
0190	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	3,400.000 24.000	8,206.429 -8,206.427 .002	\$-196,954.25	\$0.05
0200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,900.000 81.500	1,294.740 545.800 1,840.540	\$44,482.70	\$150,004.01
Category Amount:						\$-117,211.11	\$268,267.13
Category Number: 0100 ROADWAY							
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000 195.000	513.450 .000 513.450	\$0.00	\$100,122.75
Category Amount:						\$0.00	\$100,122.75

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2025

User: c0004759

Department of Transportation

Page 4 of 8

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0042

Pay Period: 06/01/2025
to 06/30/2025

Project Number 0000475

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0200 ROADWAY							
0240	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2825.000	.000		
					2.000	\$0.00	\$5,650.00
Category Amount:						\$0.00	\$5,650.00
Category Number: 0100 ROADWAY							
0250	441-3999	CONCRETE V GUTTER	LF	9,070.000	9,041.260		
				20.100	.000		
					9,041.260	\$0.00	\$181,729.33
Category Amount:						\$0.00	\$181,729.33
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	\$0.00	\$927,000.00
		1 LT					
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				927000.000	.000		
					1.000	\$0.00	\$927,000.00
		1 RT					
0285	500-2100	CONCRETE BARRIER	LF	1,096.000	1,096.000		
				108.150	.000		
					1,096.000	\$0.00	\$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	\$0.00	\$1,211,091.30
Category Amount:						\$0.00	\$1,211,091.30

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2025

User: c0004759

Department of Transportation

Page 5 of 8

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0042

Pay Period: 06/01/2025
to 06/30/2025

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 1390.500	186.000 .000 186.000	\$0.00	\$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 1235.000	23.350 .000 23.350	\$0.00	\$28,837.25
Category Amount:						\$0.00	\$28,837.25
Category Number: 0600 ROADWAY							
0500	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		365.830 19.600	19.500 325.340 344.840	\$6,376.66	\$6,758.86
0505	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		941.000 20.600	6.000 763.830 769.830	\$15,734.90	\$15,858.50
0510	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		288.000 23.700	12.000 264.000 276.000	\$6,256.80	\$6,541.20
0515	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		96.000 24.700	16.000 79.000 95.000	\$1,951.30	\$2,346.50
0520	636-2070	GALV STEEL POSTS, TP 7	LF	2,318.000 9.250	70.500 1,877.670 1,948.170	\$17,368.45	\$18,020.57
0525	636-2080	GALV STEEL POSTS, TP 8	LF	48.000 10.300	.000 48.000 48.000	\$494.40	\$494.40

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2025

User: c0004759

Department of Transportation

Page 6 of 8

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0042

Pay Period: 06/01/2025

to 06/30/2025

Project Number 0000475

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0600 ROADWAY							
0530	636-2090	GALV STEEL POSTS, TP 9	LF	667.000	30.000		
				9.250	638.000		
					668.000	\$5,901.50	\$6,179.00
Category Amount:						\$54,084.01	\$56,199.03
Category Number: 0100 ROADWAY							
0540	641-1200	GUARDRAIL, TP W	LF	8,979.000	7,424.000		
				26.500	1,086.000		
					8,510.000	\$28,779.00	\$225,515.00
0545	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000	9.000		
				1750.000	7.000		
					16.000	\$12,250.00	\$28,000.00
0550	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	17.000	10.000		
				2990.000	3.000		
					13.000	\$8,970.00	\$38,870.00
Category Amount:						\$49,999.00	\$292,385.00
Category Number: 0200 ROADWAY							
0660	668-2100	DROP INLET, GP 1	EA	36.000	34.000		
				2775.000	.000		
					34.000	\$0.00	\$94,350.00
Category Amount:						\$0.00	\$94,350.00
Category Number: 2001 ALT 2 - PORTLAND CEMENT							
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		52,700.000	46,431.246		
		TL & H LIME		74.150	1,781.070		
					48,212.316	\$132,066.34	\$3,574,943.23
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		22,000.000	21,052.050		
		L & H LIME		77.000	1,039.830		
					22,091.880	\$80,066.91	\$1,701,074.76

Estimate Summary By Project

Pay Period: 06/01/2025

to 06/30/2025

Project Number 0000475

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
	Category Number:	2001 ALT 2 - PORTLAND CEMENT						
0755	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		16,800.000	6,965.770			
		MATL & H LIME		79.800	5,516.120			
					12,481.890		\$440,186.38	\$996,054.82
Category Amount:							\$652,319.63	\$6,272,072.81
	Category Number:	0400 ROADWAY						
0756	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	72.840			
		MATL & H LIME		79.050	.000			
					72.840		\$0.00	\$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	21,161.000			
				3.800	5,788.000			
					26,949.000		\$21,994.40	\$102,406.20
Category Amount:							\$21,994.40	\$102,406.20
	Category Number:	0100 ROADWAY						
0765	668-1100	CATCH BASIN, GP 1	EA	45.000	44.500			
				3000.000	.000			
					44.500		\$0.00	\$133,500.00
0785	500-3200	CLASS B CONCRETE	CY	7.000	6.090			
				1030.000	.000			
					6.090		\$0.00	\$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		\$0.00	\$71,407.36
		.75 cent reduction for temporary detour asphalt						
Category Amount:							\$0.00	\$71,407.36

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2025

User: c0004759

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0042

Pay Period: 06/01/2025
to 06/30/2025

Project Number 0000475

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
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	\$0.00	\$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	\$0.00	\$620,631.54
		VE 18" Piling					
Category Amount:						\$0.00	\$797,595.38
Category Number: 0100 ROADWAY							
9601	004-0049	EXTRA WORK -	MO	.000	2.000		
				32000.000	1.000		
					3.000	\$32,000.00	\$96,000.00
		EXTRA WORK 2025					
		ITEM ADDED BY SA					
Category Amount:						\$32,000.00	\$96,000.00
Project Total Amount:						\$747,411.26	\$27,977,589.42