

Rpt-ID: RCPESPRJ

Georgia

Date: 08/13/2025

User: c0004759

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0043

Pay Period: 07/01/2025
to 07/31/2025

Contract Location:

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

Time Allowed: 1313 Days

Elapsed Calender Days: 1295 Days

Percent Time: 98.63

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: 08/18/2025

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 \$2,745,790.27

Percent Complete 91.07%

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	\$2,745,790.27	91.27%	\$662,400.88

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/13/2025

User: c0004759

Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0043

Pay Period: 07/01/2025
to 07/31/2025

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	\$28,639,990.30	\$27,977,589.42	\$662,400.88
Total Earnings	\$28,639,990.30	\$27,977,589.42	\$662,400.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,639,990.30	\$27,977,589.42	\$662,400.88
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:	\$28,703,722.30	\$28,041,321.42	
		Total Payable:	\$662,400.88

Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2025

User: c0004759

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0043

Pay Period: 07/01/2025
to 07/31/2025

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			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.963		
				368650.000	.037		
					1.000	\$13,640.05	\$368,650.00
		0000475					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				80000.000	.350		
					1.000	\$28,000.00	\$80,000.00
Category Amount:						\$41,640.05	\$448,650.00
Category Number: 0300		ROADWAY					
0030	163-0240	MULCH	TN	3,480.000	317.715		
				75.000	12.180		
					329.895	\$913.50	\$24,742.13
Category Amount:						\$913.50	\$24,742.13
Category Number: 0100		ROADWAY					
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	781.770		
		TL & H LIME		66.740	.000		
					781.770	\$0.00	\$52,175.33
		Pay factor reduction 25mm 90% pay					
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	509.360		
		MATL & H LIME		75.810	.000		
					509.360	\$0.00	\$38,614.58
		Pay item for 95% pay factor					
Category Amount:						\$0.00	\$90,789.91
Category Number: 0300		ROADWAY					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	40.000		
				1025.000	1.000		
					41.000	\$1,025.00	\$42,025.00
Category Amount:						\$1,025.00	\$42,025.00

Rpt-ID: RCPESPRJ

Georgia

Date: 08/13/2025

User: c0004759

Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0043

Pay Period: 07/01/2025
to 07/31/2025

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: 0110 ROADWAY							
0200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,900.000	1,840.540		
				81.500	.000		
					1,840.540	\$0.00	\$150,004.01
Category Amount:						\$0.00	\$150,004.01
Category Number: 0100 ROADWAY							
0230	433-1000	REINF CONC APPROACH SLAB	SY	500.000	513.450		
				195.000	.000		
					513.450	\$0.00	\$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	\$0.00	\$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	1,822.326		
				42.000	371.333		
					2,193.659	\$15,595.99	\$92,133.68
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:						\$15,595.99	\$273,863.01
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					

Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2025

User: c0004759

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0043

Pay Period: 07/01/2025
to 07/31/2025

Project Number 0000475

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date	This Period	Amount
		Supplemental Description 2					
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	\$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
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	\$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	23.350		
				1235.000	.000		
					23.350	\$0.00	\$28,837.25
Category Amount:						\$0.00	\$28,837.25
Category Number:		0610 ROADWAY					
0580	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000	.000		
				103.000	28.000		
					28.000	\$2,884.00	\$2,884.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2025

User: c0004759

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0043

Pay Period: 07/01/2025
to 07/31/2025

Project Number 0000475

LIN	Item Code	Item Description 1	Units	Auth Qty	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2				Qty This Period		
		Supplemental Description 1				Qty To Date		
		Supplemental Description 2						
Category Number:		0610 ROADWAY						
0585	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA		53.000	.000		
					155.000	57.000		
						57.000	\$8,835.00	\$8,835.00
0590	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF		230.000	.000		
					8.250	159.700		
						159.700	\$1,317.53	\$1,317.53
0595	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM		14.600	.000		
					2885.000	11.700		
						11.700	\$33,754.50	\$33,754.50
0600	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM		11.500	.000		
					2885.000	7.520		
						7.520	\$21,695.20	\$21,695.20
0605	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL	GLF		1,150.000	.000		
					0.400	1,133.000		
						1,133.000	\$453.20	\$453.20
0610	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM		7.800	.000		
					1545.000	7.620		
						7.620	\$11,772.90	\$11,772.90
0615	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY		11,430.000	.000		
					4.400	10,138.500		
						10,138.500	\$44,609.40	\$44,609.40
0620	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY		580.000	.000		
					4.400	224.000		
						224.000	\$985.60	\$985.60
0625	654-1001	RAISED PVMT MARKERS TP 1	EA		320.000	.000		
					4.100	242.000		
						242.000	\$992.20	\$992.20

Rpt-ID: RCPESPRJ

Georgia

Date: 08/13/2025

User: c0004759

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0043

Pay Period: 07/01/2025

to 07/31/2025

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: 0610 ROADWAY							
0630	654-1003	RAISED PVMT MARKERS TP 3	EA	2,350.000	.000		
				4.100	1,641.000		
					1,641.000	\$6,728.10	\$6,728.10
0635	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		560.000	.000		
				9.000	560.000		
					560.000	\$5,040.00	\$5,040.00
0640	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		560.000	.000		
				3.600	560.000		
					560.000	\$2,016.00	\$2,016.00
0645	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		560.000	.000		
				9.000	560.000		
					560.000	\$5,040.00	\$5,040.00
0655	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKG EA P P		25.000	.000		
				600.000	25.000		
					25.000	\$15,000.00	\$15,000.00
Category Amount:						\$161,123.63	\$161,123.63
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: 0400 ROADWAY							
0675	700-6910	PERMANENT GRASSING	AC	96.000	52.223		
				1100.000	10.180		
					62.403	\$11,198.00	\$68,643.30
0685	700-8000	FERTILIZER MIXED GRADE	TN	74.000	23.370		
				870.000	1.400		
					24.770	\$1,218.00	\$21,549.90

Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2025

User: c0004759

Department of Transportation

Page 8 of 9

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0043

Pay Period: 07/01/2025
to 07/31/2025

Project Number 0000475

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0400 ROADWAY					
0690	700-8100	FERTILIZER NITROGEN CONTENT	LB	5,228.000	.000		
				2.550	2,304.600		
					2,304.600	\$5,876.73	\$5,876.73
Category Amount:						\$18,292.73	\$96,069.93
Category Number:		2001 ALT 2 - PORTLAND CEMENT					
0735	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		52,700.000	48,212.320		
		TL & H LIME		74.150	.000		
					48,212.320	\$.00	\$3,574,943.53
0750	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		22,000.000	22,091.880		
		L & H LIME		77.000	.000		
					22,091.880	\$.00	\$1,701,074.76
0755	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		16,800.000	12,481.890		
		MATL & H LIME		79.800	4,414.870		
					16,896.760	\$352,306.63	\$1,348,361.45
Category Amount:						\$352,306.63	\$6,624,379.74
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	\$.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	26,949.000		
				3.800	2,583.000		
					29,532.000	\$9,815.40	\$112,221.60
Category Amount:						\$9,815.40	\$112,221.60

Rpt-ID: RCPESPRJ

Georgia

Date: 08/13/2025

User: c0004759

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B3CBA2101939-0

Estimate Number: 0043

Pay Period: 07/01/2025
to 07/31/2025

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							
0765	668-1100	CATCH BASIN, GP 1	EA	45.000 3000.000	44.500 .000 44.500	\$0.00	\$133,500.00
0785	500-3200	CLASS B CONCRETE	CY	7.000 1030.000	6.090 .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 L & H LIME .75 cent reduction for temporary detour asphalt		.000 76.250	936.490 .000 936.490	\$0.00	\$71,407.36
Category Amount:						\$0.00	\$71,407.36
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	437,225.990 61,687.950 498,913.940	\$61,687.95	\$498,913.94
Category Amount:						\$61,687.95	\$498,913.94
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
9100	520-2216	PILING, PSC, 16 IN SQ VE 16" Piling	LF	.000 128.000	1,382.530 .000 1,382.530	\$0.00	\$176,963.84
9101	520-2218	PILING, PSC, 18 IN SQ VE 18" Piling	LF	.000 138.000	4,497.330 .000 4,497.330	\$0.00	\$620,631.54
Category Amount:						\$0.00	\$797,595.38
Project Total Amount:						\$662,400.88	\$28,639,990.30