

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0005

Pay Period: 09/02/2022

to 10/01/2022

Contract Location:

SR.133 BEG.N.OF COUNTY LINE RD(CR 459)&EXT.N.OF HOL 540);ALSO INCL.CONST.OF 2 BRIDGES& APPR. OVER SPRIN

Time Allowed: 1050 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 16.57

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/11/2021
Date Notice to Proceed: 04/11/2022
Date Work Began: 05/31/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/23/2025

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$50,271,511.28
Original Contract Amount \$47,771,103.82
Funds Available \$48,619,478.99
Percent Complete 3.29%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000473	\$50,271,511.28	\$47,771,103.82	\$48,619,478.99	3.29%	\$352,598.54

Chief Engineer

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Pay Period: 09/02/2022

to 10/01/2022

Project Number: 0000473 SR 133 - CNST OF A BRIDGE

Federal State Project Number: 0000473

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,652,032.29	\$1,299,433.75	\$352,598.54
Total Earnings	\$1,652,032.29	\$1,299,433.75	\$352,598.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,652,032.29	\$1,299,433.75	\$352,598.54
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:	\$1,652,032.29	\$1,299,433.75	

Total Payable: \$352,598.54

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Project Number 0000473

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 - 0000473	LS	1.000 750000.000	.087 .018 .105	\$13,500.00	\$78,750.00
0025	201-1500	CLEARING & GRUBBING - 0000473	LS	1.000 5975000.000	.126 .039 .165	\$233,025.00	\$985,875.00
0075	318-3000	AGGR SURF CRS	TN	12,760.000 30.000	.000 75.610 75.610	\$2,268.30	\$2,268.30

Category Amount: \$248,793.30 \$1,066,893.30

Category Number: 0300 Temporary Erosion Control							
0445	163-0240	MULCH	TN	3,000.000 75.000	31.490 89.900 121.390	\$6,742.50	\$9,104.25
0665	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1045.000	1.000 1.000 2.000	\$1,045.00	\$2,090.00
0670	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,300.000 2.350	4,092.750 3,137.250 7,230.000	\$7,372.54	\$16,990.50
0675	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	73,500.000 3.950	7,393.500 16,500.000 23,893.500	\$65,175.00	\$94,379.33
0680	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	30,200.000 2.450	6,182.000 8,896.000 15,078.000	\$21,795.20	\$36,941.10

Category Amount: \$102,130.24 \$159,505.18

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: 01094640

Department of Transportation

Page 4 of 4

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Category Number: 0100 ROADWAY							
1050	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		24.000	1.000		
				1675.000	1.000		
					2.000	\$1,675.00	\$3,350.00
Category Amount:						\$1,675.00	\$3,350.00
Project Total Amount:						\$352,598.54	\$1,652,032.29