

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0008

Pay Period: 12/02/2022

to 01/01/2023

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: 266 **Days**
Percent Time: 25.33

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 \$46,548,366.57

Percent Complete 7.41%

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 | \$46,548,366.57 | 7.41% | \$1,043,722.54 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102082-0

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Pay Period: 12/02/2022

to 01/01/2023

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 | \$3,723,144.71 | \$2,679,422.17 | \$1,043,722.54 |
| Total Earnings | \$3,723,144.71 | \$2,679,422.17 | \$1,043,722.54 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,723,144.71 | \$2,679,422.17 | \$1,043,722.54 |
| 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: | \$3,723,144.71 | \$2,679,422.17 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,043,722.54 |
|-----------------------|-----------------------|

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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 - | LS | 1.000 750000.000 | .141 .018 .159 | \$13,500.00 | \$119,250.00 |
| | | 0000473 | | | | | |
| 0010 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 41.000 4525.000 | 1.000 1.000 2.000 | \$4,525.00 | \$9,050.00 |
| 0025 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 5975000.000 | .265 .023 .288 | \$137,425.00 | \$1,720,800.00 |
| | | 0000473 | | | | | |
| 0040 | 207-0203 | FOUND BKFill MATL, TP II | CY | 1,091.000 157.500 | .000 438.333 438.333 | \$69,037.45 | \$69,037.45 |
| 0200 | 500-3002 | CLASS AA CONCRETE | CY | 959.000 1890.000 | 83.752 360.017 443.769 | \$680,432.13 | \$838,723.41 |
| 0210 | 511-1000 | BAR REINF STEEL | LB | 95,524.000 2.100 | 8,142.868 35,349.499 43,492.367 | \$74,233.95 | \$91,333.97 |
| 0325 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 695.000 110.000 | .000 210.889 210.889 | \$23,197.79 | \$23,197.79 |
| 0335 | 603-7000 | PLASTIC FILTER FABRIC | SY | 4,265.000 6.000 | .000 210.889 210.889 | \$1,265.33 | \$1,265.33 |
| 0345 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 16,827.000 46.550 | 114.000 60.000 174.000 | \$2,793.00 | \$8,099.70 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0385 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | 917.000 17.850 | .000 918.000 918.000 | \$16,386.30 | \$16,386.30 |
| 0390 | 643-8000 | GATE, FIELD FENCE - 14 FT | EA | 1.000 1260.000 | .000 1.000 1.000 | \$1,260.00 | \$1,260.00 |
| Category Amount: | | | | | | \$1,024,055.95 | \$2,898,403.95 |
| Category Number: 0300 Temporary Erosion Control | | | | | | | |
| 0455 | 163-0502 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 1.000 1310.000 | .000 5.250 5.250 | \$6,877.50 | \$6,877.50 |
| 0555 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 36,750.000 0.790 | 1,827.000 260.000 2,087.000 | \$205.40 | \$1,648.73 |
| 0660 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 10.000 525.000 | 1.000 1.000 2.000 | \$525.00 | \$1,050.00 |
| 0665 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 1045.000 | 4.000 1.000 5.000 | \$1,045.00 | \$5,225.00 |
| 0670 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 52,300.000 2.350 | 35,562.000 776.250 36,338.250 | \$1,824.19 | \$85,394.89 |
| 0675 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 73,500.000 3.950 | 49,512.750 2,190.000 51,702.750 | \$8,650.50 | \$204,225.86 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2023

User: 01094640

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 Temporary Erosion Control | | | | | | | |
| 0680 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 30,200.000 | 25,327.000 | | |
| | | | | 2.450 | 220.000 | | |
| | | | | | 25,547.000 | \$539.00 | \$62,590.15 |
| Category Amount: | | | | | | \$19,666.59 | \$367,012.13 |
| Project Total Amount: | | | | | | \$1,043,722.54 | \$3,723,144.71 |