

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0009

Pay Period: 01/02/2023

to 01/31/2023

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: 296 **Days**
Percent Time: 28.19

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 \$46,132,115.75
Percent Complete 8.23%

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	\$46,132,115.75	8.23%	\$416,250.82

Chief Engineer

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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	\$4,139,395.53	\$3,723,144.71	\$416,250.82
Total Earnings	\$4,139,395.53	\$3,723,144.71	\$416,250.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,139,395.53	\$3,723,144.71	\$416,250.82
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:	\$4,139,395.53	\$3,723,144.71	

Total Payable:	\$416,250.82
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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	.159 .018 .177	\$13,500.00	\$132,750.00
		0000473					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		41.000 4525.000	2.000 2.000 4.000	\$9,050.00	\$18,100.00
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 5975000.000	.288 .019 .307	\$113,525.00	\$1,834,325.00
		0000473					
0200	500-3002	CLASS AA CONCRETE	CY	959.000 1890.000	443.769 36.050 479.819	\$68,134.50	\$906,857.91
0210	511-1000	BAR REINF STEEL	LB	95,524.000 2.100	43,492.367 4,269.650 47,762.017	\$8,966.27	\$100,300.24
0220	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,000.000 38.650	.000 2,204.940 2,204.940	\$85,220.93	\$85,220.93
0225	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	695.000 52.250	.000 72.400 72.400	\$3,782.90	\$3,782.90
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,137.000 91.600	.000 56.800 56.800	\$5,202.88	\$5,202.88
0240	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	130.000 110.750	.000 64.400 64.400	\$7,132.30	\$7,132.30

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Category Number: 0100 ROADWAY							
0345	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	16,827.000 46.550	174.000 804.000 978.000	\$37,426.20	\$45,525.90
Category Amount:						\$351,940.98	\$3,139,198.06
Category Number: 0300 Temporary Erosion Control							
0445	163-0240	MULCH	TN	3,000.000 75.000	332.910 587.410 920.320	\$44,055.75	\$69,024.00
0455	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 1310.000	5.250 .500 5.750	\$655.00	\$7,532.50
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	29,520.000 10.500	.000 645.750 645.750	\$6,780.38	\$6,780.38
0550	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	26,150.000 0.260	2,175.000 70.000 2,245.000	\$18.20	\$583.70
0665	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1045.000	5.000 1.000 6.000	\$1,045.00	\$6,270.00
0670	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,300.000 2.350	36,338.250 837.750 37,176.000	\$1,968.71	\$87,363.60
0675	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	73,500.000 3.950	51,702.750 687.000 52,389.750	\$2,713.65	\$206,939.51

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

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	25,547.000		
				2.450	2,887.000		
					28,434.000	\$7,073.15	\$69,663.30
Category Amount:						\$64,309.84	\$454,156.99
Project Total Amount:						\$416,250.82	\$4,139,395.53