

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0014

Pay Period: 06/02/2023

to 06/30/2023

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: 446 **Days**
Percent Time: 42.48

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 \$44,242,184.27
Percent Complete 11.99%

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	\$44,242,184.27	11.99%	\$344,339.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0014

Pay Period: 06/02/2023

to 06/30/2023

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	\$6,029,327.01	\$5,684,987.81	\$344,339.20
Total Earnings	\$6,029,327.01	\$5,684,987.81	\$344,339.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,029,327.01	\$5,684,987.81	\$344,339.20
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:	\$6,029,327.01	\$5,684,987.81	

Total Payable:	\$344,339.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0014

Pay Period: 06/02/2023

to 06/30/2023

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	.249 .048 .297	\$36,000.00	\$222,750.00
		0000473					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		41.000 4525.000	4.000 9.000 13.000	\$40,725.00	\$58,825.00
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 5975000.000	.370 .015 .385	\$89,625.00	\$2,300,375.00
		0000473					
0030	205-0001	UNCLASS EXCAV	CY	292,120.000 5.500	78,557.505 22,172.252 100,729.757	\$121,947.39	\$554,013.66
0075	318-3000	AGGR SURF CRS	TN	12,760.000 30.000	202.540 148.090 350.630	\$4,442.70	\$10,518.90
0200	500-3002	CLASS AA CONCRETE	CY	959.000 1890.000	502.070 .000 502.070	\$0.00	\$948,912.30
0205	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	217.000 1365.000	8.573 7.004 15.577	\$9,560.46	\$21,262.61
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,629.000 42.000	1,123.600 44.000 1,167.600	\$1,848.00	\$49,039.20
0270	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		60.000 540.000	14.000 1.000 15.000	\$540.00	\$8,100.00

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0014

Pay Period: 06/02/2023

to 06/30/2023

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							
0395	668-1100	CATCH BASIN, GP 1	EA	3.000 3185.000	6.500 1.500 8.000	\$4,777.50	\$25,480.00
0400	668-2100	DROP INLET, GP 1	EA	185.000 2935.000	10.500 .500 11.000	\$1,467.50	\$32,285.00
Category Amount:						\$310,933.55	\$4,231,561.67
Category Number: 0300 Temporary Erosion Control							
0440	163-0232	TEMPORARY GRASSING	AC	56.000 415.000	41.657 1.375 43.032	\$570.63	\$17,858.28
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,520.000 10.500	7,393.000 1,518.750 8,911.750	\$15,946.88	\$93,573.38
0550	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,150.000 0.260	2,913.000 3,420.000 6,333.000	\$889.20	\$1,646.58
0555	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,750.000 0.790	3,112.000 662.000 3,774.000	\$522.98	\$2,981.46
0560	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		14,760.000 2.600	.000 520.000 520.000	\$1,352.00	\$1,352.00
0665	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1045.000	10.000 1.000 11.000	\$1,045.00	\$11,495.00
Category Amount:						\$20,326.69	\$128,906.70

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0014

Pay Period: 06/02/2023

to 06/30/2023

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: 0400 Permanent Erosion Control							
0755	700-6910	PERMANENT GRASSING	AC	112.000	4.382		
				1135.000	7.096		
					11.478	\$8,053.96	\$13,027.53
Category Amount:						\$8,053.96	\$13,027.53
Category Number: 0100 ROADWAY							
1050	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		24.000	3.000		
				1675.000	3.000		
					6.000	\$5,025.00	\$10,050.00
Category Amount:						\$5,025.00	\$10,050.00
Project Total Amount:						\$344,339.20	\$6,029,327.01