

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0016

Pay Period: 07/29/2023

to 09/01/2023

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: 509 **Days**
Percent Time: 48.48

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 \$43,266,813.63
Percent Complete 13.93%

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	\$43,266,813.63	13.93%	\$535,997.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0016

Pay Period: 07/29/2023

to 09/01/2023

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	\$7,004,697.65	\$6,468,700.47	\$535,997.18
Total Earnings	\$7,004,697.65	\$6,468,700.47	\$535,997.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,004,697.65	\$6,468,700.47	\$535,997.18
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:	\$7,004,697.65	\$6,468,700.47	

Total Payable:	\$535,997.18
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0016

Pay Period: 07/29/2023

to 09/01/2023

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	.323 .027 .350	\$20,250.00	\$262,500.00
		0000473					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		41.000 4525.000	13.000 5.000 18.000	\$22,625.00	\$81,450.00
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 5975000.000	.400 .021 .421	\$125,475.00	\$2,515,475.00
		0000473					
0030	205-0001	UNCLASS EXCAV	CY	292,120.000 5.500	112,414.821 21,730.875 134,145.696	\$119,519.81	\$737,801.33
0035	206-0002	BORROW EXCAV, INCL MATL	CY	178,608.000 7.100	10,500.324 5,610.442 16,110.766	\$39,834.14	\$114,386.44
0045	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	7,125.000 25.000	.000 1,038.347 1,038.347	\$25,958.68	\$25,958.68
0075	318-3000	AGGR SURF CRS	TN	12,760.000 30.000	350.630 125.120 475.750	\$3,753.60	\$14,272.50
0190	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		39,444.000 3.350	20,307.222 4,600.000 24,907.222	\$15,410.00	\$83,439.19
0200	500-3002	CLASS AA CONCRETE	CY	959.000 1890.000	502.070 .000 502.070	\$0.00	\$948,912.30

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0016

Pay Period: 07/29/2023

to 09/01/2023

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							
0205	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	217.000 1365.000	15.577 9.001 24.578	\$12,286.37	\$33,548.97
0220	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,000.000 38.650	4,899.490 155.100 5,054.590	\$5,994.62	\$195,359.90
0230	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	956.000 73.500	177.350 189.000 366.350	\$13,891.50	\$26,926.73
0240	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	130.000 110.750	64.400 162.000 226.400	\$17,941.50	\$25,073.80
0345	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	16,827.000 46.550	4,061.250 1,322.250 5,383.500	\$61,550.74	\$250,601.93
0395	668-1100	CATCH BASIN, GP 1	EA	3.000 3185.000	8.000 .500 8.500	\$1,592.50	\$27,072.50
0400	668-2100	DROP INLET, GP 1	EA	185.000 2935.000	11.000 9.000 20.000	\$26,415.00	\$58,700.00

Category Amount: \$512,498.46 \$5,401,479.27

Category Number: 0300 Temporary Erosion Control

0440	163-0232	TEMPORARY GRASSING	AC	56.000 415.000	45.703 .352 46.055	\$146.08	\$19,112.83
------	----------	--------------------	----	-------------------	--------------------------	----------	-------------

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0016

Pay Period: 07/29/2023

to 09/01/2023

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: 0300 Temporary Erosion Control							
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,520.000 10.500	10,054.750 576.000 10,630.750	\$6,048.00	\$111,622.88
0545	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		202.000 235.000	24.000 7.500 31.500	\$1,762.50	\$7,402.50
0550	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,150.000 0.260	7,305.000 1,210.000 8,515.000	\$314.60	\$2,213.90
0555	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,750.000 0.790	3,991.000 100.000 4,091.000	\$79.00	\$3,231.89
0650	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	202.000 52.000	.000 2.000 2.000	\$104.00	\$104.00
0660	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	10.000 525.000	2.000 1.000 3.000	\$525.00	\$1,575.00
0665	167-1500	WATER QUALITY INSPECTIONS MO	MO	36.000 1045.000	12.000 1.000 13.000	\$1,045.00	\$13,585.00
0675	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	73,500.000 3.950	54,587.250 1,572.000 56,159.250	\$6,209.40	\$221,829.04

Category Amount: \$16,233.58 \$380,677.04

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01094640

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0016

Pay Period: 07/29/2023

to 09/01/2023

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	14.854		
				1135.000	6.401		
					21.255	\$7,265.14	\$24,124.43
Category Amount:						\$7,265.14	\$24,124.43
Project Total Amount:						\$535,997.18	\$7,004,697.65