

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0018

Pay Period: 10/01/2023

to 11/01/2023

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: 570 **Days**
Percent Time: 54.29

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 \$52,424,466.48
Original Contract Amount \$47,771,103.82
Funds Available \$44,823,723.76
Percent Complete 14.50%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000473	\$52,424,466.48	\$47,771,103.82	\$44,823,723.76	14.50%	\$227,691.21

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	\$7,600,742.72	\$7,373,051.51	\$227,691.21
Total Earnings	\$7,600,742.72	\$7,373,051.51	\$227,691.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,600,742.72	\$7,373,051.51	\$227,691.21
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:	\$7,600,742.72	\$7,373,051.51	

Total Payable: \$227,691.21

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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	.377 .026 .403	\$19,500.00	\$302,250.00
0025	201-1500	CLEARING & GRUBBING - 0000473	LS	1.000 5975000.000	.440 .019 .459	\$113,525.00	\$2,742,525.00
0030	205-0001	UNCLASS EXCAV	CY	292,120.000 5.500	145,606.326 646.965 146,253.291	\$3,558.31	\$804,393.10
0035	206-0002	BORROW EXCAV, INCL MATL	CY	178,608.000 7.100	16,110.766 4,230.393 20,341.159	\$30,035.79	\$144,422.23
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	39.578 9.038 48.616	\$12,336.87	\$66,360.84
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,570.000 60.000	12.222 241.107 253.329	\$14,466.42	\$15,199.74
0335	603-7000	PLASTIC FILTER FABRIC	SY	4,265.000 6.000	210.889 240.747 451.636	\$1,444.48	\$2,709.82
0395	668-1100	CATCH BASIN, GP 1	EA	3.000 3185.000	8.500 .000 8.500	\$0.00	\$27,072.50

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Category Number: 0100 ROADWAY							
0400	668-2100	DROP INLET, GP 1	EA	185.000 2935.000	21.000 2.000 23.000	\$5,870.00	\$67,505.00

Category Amount: \$200,736.87 \$5,121,350.53

Category Number: 0300 Temporary Erosion Control							
0445	163-0240	MULCH	TN	3,000.000 75.000	920.320 151.150 1,071.470	\$11,336.25	\$80,360.25
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,520.000 10.500	11,125.000 1,169.250 12,294.250	\$12,277.13	\$129,089.63
0545	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		202.000 235.000	40.500 .750 41.250	\$176.25	\$9,693.75
0550	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,150.000 0.260	8,525.000 20.000 8,545.000	\$5.20	\$2,221.70
0665	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1045.000	14.000 1.000 15.000	\$1,045.00	\$15,675.00

Category Amount: \$24,839.83 \$237,040.33

Category Number: 0400 Permanent Erosion Control							
0755	700-6910	PERMANENT GRASSING	AC	112.000 1135.000	26.780 1.863 28.643	\$2,114.51	\$32,509.81

Category Amount: \$2,114.51 \$32,509.81

Project Total Amount: \$227,691.21 \$7,600,742.72