

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0019

Pay Period: 11/02/2023

to 11/13/2023

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: 582 **Days**
Percent Time: 55.43

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 \$44,169,131.14
Percent Complete 15.75%

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	\$44,169,131.14	15.75%	\$654,592.62

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	\$8,255,335.34	\$7,600,742.72	\$654,592.62
Total Earnings	\$8,255,335.34	\$7,600,742.72	\$654,592.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,255,335.34	\$7,600,742.72	\$654,592.62
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:	\$8,255,335.34	\$7,600,742.72	

Total Payable:	\$654,592.62
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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							
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 5975000.000	.459 -459 .000	\$-2,742,525.00	\$0.00
		0000473					
0026	201-1500	CLEARING & GRUBBING -	LS	.000 6272658.000	.000 .459 .459	\$2,879,150.02	\$2,879,150.02
		New Price Adjustment					
0030	205-0001	UNCLASS EXCAV	CY	292,120.000 5.500	146,253.291 -146,253.290 .001	\$-804,393.10	\$0.01
0031	205-0001	UNCLASS EXCAV	CY	.000 6.070	.000 146,253.045 146,253.045	\$887,755.98	\$887,755.98
		New Adjusted Price					
0035	206-0002	BORROW EXCAV, INCL MATL	CY	178,608.000 7.100	20,341.159 -20,340.952 .207	\$-144,420.76	\$1.47
0036	206-0002	BORROW EXCAV, INCL MATL	CY	.000 7.610	.000 20,341.200 20,341.200	\$154,796.53	\$154,796.53
		New Adjusted Price					
0040	207-0203	FOUND BKFill MATL, TP II	CY	1,091.000 157.500	438.333 -438.334 -.001	\$-69,037.61	(\$0.16)
0041	207-0203	FOUND BKFill MATL, TP II	CY	.000 159.350	.000 438.333 438.333	\$69,848.36	\$69,848.36
		New Adjusted Price					
0061	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000 18.490	.000 2,360.016 2,360.016	\$43,636.70	\$43,636.70
		New Adjusted Price					

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Category Number: 0100 ROADWAY							
0075	318-3000	AGGR SURF CRS	TN	12,760.000	475.750		
				30.000	-475.750		
					.000	\$-14,272.50	\$0.00
0076	318-3000	AGGR SURF CRS	TN	.000	.000		
				32.360	475.750		
					475.750	\$15,395.27	\$15,395.27
		New Adjusted Price					
0101	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				87.920	567.970		
					567.970	\$49,935.92	\$49,935.92
		New Adjusted Price					
0105	413-0750	TACK COAT	GL	91,770.000	.000		
				1.000	116.000		
					116.000	\$116.00	\$116.00
0200	500-3002	CLASS AA CONCRETE	CY	959.000	502.074		
				1890.000	-502.830		
					-.756	\$-950,348.70	(\$1,428.84)
0201	500-3002	CLASS AA CONCRETE	CY	.000	.000		
				1924.060	502.830		
					502.830	\$967,475.09	\$967,475.09
		New Adjusted Price					
0205	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	217.000	48.616		
				1365.000	-48.616		
					.000	\$-66,360.84	\$0.00
0206	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	.000		
				1374.800	48.616		
					48.616	\$66,837.28	\$66,837.28
		New Adjusted Price					
0210	511-1000	BAR REINF STEEL	LB	95,524.000	50,106.773		
				2.100	-50,105.241		
					1.532	\$-105,221.01	\$3.22

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Category Number: 0100 ROADWAY							
0211	511-1000	BAR REINF STEEL	LB	.000 2.210	.000 50,105.241		
		New Adjusted Price			50,105.241	\$110,732.58	\$110,732.58
0220	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,000.000 38.650	5,657.490 -5,657.490		
					.000	\$-218,661.99	\$0.00
0221	550-5180	STORM DRAIN PIPE, 18 IN, CLASS III	LF	.000 39.940	.000 5,657.490		
		New Adjusted Price			5,657.490	\$225,960.15	\$225,960.15
0225	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	695.000 52.250	438.700 -438.700		
					.000	\$-22,922.08	\$0.00
0226	550-5240	STORM DRAIN PIPE, 24 IN, CLASS III	LF	.000 54.150	.000 438.700		
		New Adjusted Price			438.700	\$23,755.61	\$23,755.61
0230	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	956.000 73.500	426.150 -426.150		
					.000	\$-31,322.03	\$0.00
0231	550-5300	STORM DRAIN PIPE, 30 IN, CLASS III	LF	.000 76.210	.000 426.150		
		New Adjusted Price			426.150	\$32,476.89	\$32,476.89
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,137.000 91.600	363.300 -363.300		
					.000	\$-33,278.28	\$0.00
0236	550-5360	STORM DRAIN PIPE, 36 IN, CLASS III	LF	.000 95.170	.000 363.300		
		New Adjusted Price			363.300	\$34,575.26	\$34,575.26

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Category Number: 0100 ROADWAY							
0240	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	130.000 110.750	226.400 -226.400 .000	\$-25,073.80	\$0.00
0241	550-5420	STORM DRAIN PIPE, 42 IN, CLASS III	LF	.000 115.330	.000 226.400 226.400	\$26,110.71	\$26,110.71
		New Adjusted Price					
0300	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	31.000 935.000	5.000 -5.000 .000	\$-4,675.00	\$0.00
0301	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 973.410	.000 5.000 5.000	\$4,867.05	\$4,867.05
		New Adjusted Price					
0305	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1035.000	1.000 -1.000 .000	\$-1,035.00	\$0.00
0306	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 1078.620	.000 1.000 1.000	\$1,078.62	\$1,078.62
		New Adjusted Price					
0310	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 1480.000	3.000 -3.000 .000	\$-4,440.00	\$0.00
0311	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000 1534.120	.000 3.000 3.000	\$4,602.36	\$4,602.36
		New Adjusted Price					
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,570.000 60.000	253.329 -253.329 .000	\$-15,199.74	\$0.00

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Category Number: 0100 ROADWAY							
0331	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 61.250	.000 253.329 253.329	\$15,516.40	\$15,516.40
		New Adjusted Price					
0395	668-1100	CATCH BASIN, GP 1	EA	3.000 3185.000	8.500 .000 8.500	\$0.00	\$27,072.50
0400	668-2100	DROP INLET, GP 1	EA	185.000 2935.000	23.000 .000 23.000	\$0.00	\$67,505.00
Category Amount:						\$361,435.34	\$5,707,775.98
Category Number: 0300 Temporary Erosion Control							
0555	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,750.000 0.790	4,091.000 2,336.000 6,427.000	\$1,845.44	\$5,077.33
Category Amount:						\$1,845.44	\$5,077.33
Category Number: 0100 ROADWAY							
9105	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		.000 17.100	.000 17,035.780 17,035.780	\$291,311.84	\$291,311.84
		PMX S-CEM STB BASE X,10",MT&HL ITEM ADDED BY SA					
Category Amount:						\$291,311.84	\$291,311.84
Project Total Amount:						\$654,592.62	\$8,255,335.34