

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0021

Pay Period: 12/02/2023

to 12/21/2023

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: 620 **Days**
Percent Time: 59.05

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 \$42,708,958.74
Percent Complete 18.53%

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	\$42,708,958.74	18.53%	\$525,991.78

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	\$9,715,507.74	\$9,189,515.96	\$525,991.78
Total Earnings	\$9,715,507.74	\$9,189,515.96	\$525,991.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,715,507.74	\$9,189,515.96	\$525,991.78
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:	\$9,715,507.74	\$9,189,515.96	

Total Payable:	\$525,991.78
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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	.430 .027 .457	\$20,250.00	\$342,750.00
		0000473					
0026	201-1500	CLEARING & GRUBBING -	LS	.000 6272658.000	.484 .024 .508	\$150,543.79	\$3,186,510.26
		New Price Adjustment					
0076	318-3000	AGGR SURF CRS	TN	.000 32.360	475.750 203.080 678.830	\$6,571.67	\$21,966.94
		New Adjusted Price					
0091	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 84.820	4,390.730 2,228.100 6,618.830	\$188,987.44	\$561,409.16
		New Adjusted Price					
0101	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 87.920	567.970 1,129.750 1,697.720	\$99,327.62	\$149,263.54
		New Adjusted Price					
0105	413-0750	TACK COAT	GL	91,770.000 1.000	505.000 1,420.000 1,925.000	\$1,420.00	\$1,925.00
0201	500-3002	CLASS AA CONCRETE	CY	.000 1924.060	502.830 .000 502.830	\$.00	\$967,475.09
		New Adjusted Price					
0206	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1374.800	51.623 3.000 54.623	\$4,124.40	\$75,095.70
		New Adjusted Price					
0395	668-1100	CATCH BASIN, GP 1	EA	3.000 3185.000	8.500 .000 8.500	\$.00	\$27,072.50

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Category Number: 0100 ROADWAY							
0400	668-2100	DROP INLET, GP 1	EA	185.000 2935.000	23.000 .500 23.500	\$1,467.50	\$68,972.50
Category Amount:						\$472,692.42	\$5,402,440.69
Category Number: 0300 Temporary Erosion Control							
0440	163-0232	TEMPORARY GRASSING	AC	56.000 415.000	50.231 .645 50.876	\$267.68	\$21,113.54
0550	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,150.000 0.260	13,357.000 9,176.000 22,533.000	\$2,385.76	\$5,858.58
0555	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,750.000 0.790	10,093.000 14,320.000 24,413.000	\$11,312.80	\$19,286.27
0560	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	14,760.000 2.600	1,636.000 20.000 1,656.000	\$52.00	\$4,305.60
0665	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1045.000	16.000 1.000 17.000	\$1,045.00	\$17,765.00
0675	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	73,500.000 3.950	56,402.250 83.250 56,485.500	\$328.84	\$223,117.73
Category Amount:						\$15,392.08	\$291,446.72

Rpt-ID: RCPEsprj

Georgia

Date: 12/28/2023

User: 01094640

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	37,907.280		
		(IN#9)			37,907.280	\$37,907.28	\$37,907.28
Category Amount:						\$37,907.28	\$37,907.28
Project Total Amount:						\$525,991.78	\$9,715,507.74