

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0023

Pay Period: 02/02/2024

to 02/29/2024

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: 690 **Days**
Percent Time: 65.71

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 \$41,913,724.90
Percent Complete 20.05%

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	\$41,913,724.90	20.05%	\$255,970.90

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	\$10,510,741.58	\$10,254,770.68	\$255,970.90
Total Earnings	\$10,510,741.58	\$10,254,770.68	\$255,970.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,510,741.58	\$10,254,770.68	\$255,970.90
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:	\$10,510,741.58	\$10,254,770.68	

Total Payable: \$255,970.90

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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	.483 .027 .510	\$20,250.00	\$382,500.00
		0000473					
0026	201-1500	CLEARING & GRUBBING -	LS	.000 6272658.000	.531 .022 .553	\$137,998.48	\$3,468,779.87
		New Price Adjustment					
0071	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000 26.500	.000 1,944.898 1,944.898	\$51,539.80	\$51,539.80
		New Adjusted Price					
0091	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 84.820	6,618.830 .000 6,618.830	\$0.00	\$561,409.16
		New Adjusted Price					
0101	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 87.920	1,697.720 .000 1,697.720	\$0.00	\$149,263.54
		New Adjusted Price					
0156	441-3999	CONCRETE V GUTTER	LF	.000 21.680	468.340 .000 468.340	\$0.00	\$10,153.61
		New Adjusted Price					
0201	500-3002	CLASS AA CONCRETE	CY	.000 1924.060	655.800 .000 655.800	\$0.00	\$1,261,798.55
		New Adjusted Price					
0206	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1374.800	54.623 8.938 63.561	\$12,287.96	\$87,383.66
		New Adjusted Price					
0395	668-1100	CATCH BASIN, GP 1	EA	3.000 3185.000	9.500 .000 9.500	\$0.00	\$30,257.50

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Category Number: 0100 ROADWAY							
0400	668-2100	DROP INLET, GP 1	EA	185.000 2935.000	23.500 8.000 31.500	\$23,480.00	\$92,452.50
Category Amount:						\$245,556.24	\$6,095,538.19
Category Number: 0300 Temporary Erosion Control							
0440	163-0232	TEMPORARY GRASSING	AC	56.000 415.000	50.876 3.040 53.916	\$1,261.60	\$22,375.14
0445	163-0240	MULCH	TN	3,000.000 75.000	1,071.470 15.890 1,087.360	\$1,191.75	\$81,552.00
0460	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	39.000 1050.000	.000 1.500 1.500	\$1,575.00	\$1,575.00
0545	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	202.000 235.000	41.250 9.000 50.250	\$2,115.00	\$11,808.75
0550	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,150.000 0.260	54,819.000 463.000 55,282.000	\$120.38	\$14,373.32
0555	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,750.000 0.790	29,525.000 516.000 30,041.000	\$407.64	\$23,732.39
0560	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	14,760.000 2.600	3,021.000 688.000 3,709.000	\$1,788.80	\$9,643.40

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2024

User: 01094640

Department of Transportation

Page 5 of 5

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Category Number: 0300 Temporary Erosion Control							
0665	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1045.000	18.000 1.000 19.000	\$1,045.00	\$19,855.00
0675	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	73,500.000 3.950	56,485.500 230.250 56,715.750	\$909.49	\$224,027.21
Category Amount:						\$10,414.66	\$408,942.21
Project Total Amount:						\$255,970.90	\$10,510,741.58