

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0026

Pay Period: 04/27/2024

to 05/29/2024

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: 780 **Days**
Percent Time: 74.29

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 \$39,634,091.93
Percent Complete 24.40%

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	\$39,634,091.93	24.40%	\$606,011.64

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	\$12,790,374.55	\$12,184,362.91	\$606,011.64
Total Earnings	\$12,790,374.55	\$12,184,362.91	\$606,011.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,790,374.55	\$12,184,362.91	\$606,011.64
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:	\$12,790,374.55	\$12,184,362.91	

Total Payable: \$606,011.64

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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	.563 .012 .575	\$9,000.00	\$431,250.00
		0000473					
0026	201-1500	CLEARING & GRUBBING -	LS	.000 6272658.000	.591 .009 .600	\$56,453.92	\$3,763,594.80
		New Price Adjustment					
0036	206-0002	BORROW EXCAV, INCL MATL	CY	.000 7.610	21,031.200 6,700.000 27,731.200	\$50,987.00	\$211,034.43
		New Adjusted Price					
0076	318-3000	AGGR SURF CRS	TN	.000 32.360	767.340 180.180 947.520	\$5,830.62	\$30,661.75
		New Adjusted Price					
0091	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 84.820	7,183.310 .000 7,183.310	\$0.00	\$609,288.35
		New Adjusted Price					
0101	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 87.920	1,894.190 .000 1,894.190	\$0.00	\$166,537.18
		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	67.841 6.000 73.841	\$8,248.80	\$101,516.61
		New Adjusted Price					

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Category Number: 0100 ROADWAY							
0220	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,000.000 38.650	.000 262.000 262.000	\$10,126.30	\$10,126.30
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,137.000 91.600	.000 61.000 61.000	\$5,587.60	\$5,587.60
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,629.000 42.000	1,501.600 48.000 1,549.600	\$2,016.00	\$65,083.20
0301	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 973.410	5.000 1.000 6.000	\$973.41	\$5,840.46
		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
0400	668-2100	DROP INLET, GP 1	EA	185.000 2935.000	36.500 .000 36.500	\$0.00	\$107,127.50

Category Amount: \$149,223.65 \$6,809,857.84

Category Number: 0300 Temporary Erosion Control

0445	163-0240	MULCH	TN	3,000.000 75.000	1,103.100 41.950 1,145.050	\$3,146.25	\$85,878.75
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Category Amount: \$3,146.25 \$85,878.75

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Category Number: 0400 Permanent Erosion Control							
0755	700-6910	PERMANENT GRASSING	AC	112.000 1135.000	30.943 1.790 32.733	\$2,031.65	\$37,151.96
						Category Amount:	\$2,031.65
Category Number: 0801 BRIDGES							
0971	500-1011	SUPERSTR CONCRETE, CL D, BR NO - New Adjusted Price	LS	.000 480386.780	.220 .780 1.000	\$374,701.69	\$480,386.78
0981	500-2100	CONCRETE BARRIER New Adjusted Price	LF	.000 134.140	.000 99.000 99.000	\$13,279.86	\$13,279.86
0986	500-3101	CLASS A CONCRETE New Adjusted Price	CY	.000 2137.150	44.000 -6.000 38.000	\$-12,822.90	\$81,211.70
0991	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - New Price Adjustment (LT)	LF	.000 426.170	516.000 .000 516.000	\$.00	\$219,903.72
1006	511-3000	SUPERSTR REINF STEEL, BR NO - New Price Adjustment (LT)	LS	.000 66319.970	.040 .960 1.000	\$63,667.17	\$66,319.97
1041	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN New Price Adjustment	SY	.000 111.830	280.481 108.222 388.703	\$12,102.47	\$43,468.66
1045	603-7000	PLASTIC FILTER FABRIC	SY	972.000 6.300	280.481 108.222 388.703	\$681.80	\$2,448.83
						Category Amount:	\$451,610.09
						Project Total Amount:	\$606,011.64
							\$12,790,374.55

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2024

User: 01097990

Department of Transportation

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