

Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0027

Pay Period: 05/30/2024

to 06/26/2024

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: 808 **Days**
Percent Time: 76.95

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 \$52,422,466.48
Original Contract Amount \$47,771,103.82
Funds Available \$38,688,966.27
Percent Complete 26.20%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000473	\$52,422,466.48	\$47,771,103.82	\$38,688,966.27	26.20%	\$943,125.66

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	\$13,733,500.21	\$12,790,374.55	\$943,125.66
Total Earnings	\$13,733,500.21	\$12,790,374.55	\$943,125.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,733,500.21	\$12,790,374.55	\$943,125.66
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:	\$13,733,500.21	\$12,790,374.55	

Total Payable: \$943,125.66

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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: 0801 BRIDGES							
0002	002-0005	PENALTY -	*	.000	.000		
				-1000.000	1.000		
		Pay Reduction Penalty Bridge Deck Cylinder			1.000	\$-1,000.00	(\$1,000.00)
Category Amount:						\$-1,000.00	\$-1,000.00
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.575		
				750000.000	.012		
		0000473			.587	\$9,000.00	\$440,250.00
0026	201-1500	CLEARING & GRUBBING -	LS	.000	.600		
				6272658.000	.009		
		New Price Adjustment			.609	\$56,453.92	\$3,820,048.72
0031	205-0001	UNCLASS EXCAV	CY	.000	158,836.605		
				6.070	480.000		
		New Adjusted Price			159,316.605	\$2,913.60	\$967,051.79
0036	206-0002	BORROW EXCAV, INCL MATL	CY	.000	27,731.200		
				7.610	22,000.000		
		New Adjusted Price			49,731.200	\$167,420.00	\$378,454.43
0066	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	.000	.000		
				22.840	3,553.330		
		New Adjusted Price			3,553.330	\$81,158.06	\$81,158.06
0076	318-3000	AGGR SURF CRS	TN	.000	947.520		
				32.360	240.000		
		New Adjusted Price			1,187.520	\$7,766.40	\$38,428.15
0091	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	7,183.310		
				84.820	.000		
		New Adjusted Price			7,183.310	\$.00	\$609,288.35

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Category Number: 0100 ROADWAY							
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	73.840 .000 73.840	\$0.00	\$101,515.23
		New Adjusted Price					
0221	550-5180	STORM DRAIN PIPE, 18 IN, CLASS III	LF	.000 39.940	6,152.140 682.900 6,835.040	\$27,275.03	\$272,991.50
		New Adjusted Price					
0226	550-5240	STORM DRAIN PIPE, 24 IN, CLASS III	LF	.000 54.150	438.700 32.000 470.700	\$1,732.80	\$25,488.41
		New Adjusted Price					
0301	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 973.410	6.000 1.000 7.000	\$973.41	\$6,813.87
		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	36.500 .000 36.500	\$0.00	\$107,127.50
Category Amount:						\$354,693.22	\$8,317,362.85
Category Number: 0300 Temporary Erosion Control							
0440	163-0232	TEMPORARY GRASSING	AC	56.000 415.000	53.916 .370 54.286	\$153.55	\$22,528.69
0445	163-0240	MULCH	TN	3,000.000 75.000	1,145.050 31.460 1,176.510	\$2,359.50	\$88,238.25
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,520.000 10.500	12,451.188 154.500 12,605.688	\$1,622.25	\$132,359.72
0665	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1045.000	21.000 2.000 23.000	\$2,090.00	\$24,035.00
Category Amount:						\$6,225.30	\$267,161.66
Category Number: 0400 Permanent Erosion Control							
0755	700-6910	PERMANENT GRASSING	AC	112.000 1135.000	32.733 3.060 35.793	\$3,473.10	\$40,625.06
Category Amount:						\$3,473.10	\$40,625.06
Category Number: 0801 BRIDGES							
0971	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 480386.780	1.000 .000 1.000	\$0.00	\$480,386.78
		New Adjusted Price					

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Category Number: 0801 BRIDGES							
0981	500-2100	CONCRETE BARRIER	LF	.000 134.140	99.000 99.000 198.000	\$13,279.86	\$26,559.72
		New Adjusted Price					
0986	500-3101	CLASS A CONCRETE	CY	.000 2137.150	38.000 .000 38.000	\$0.00	\$81,211.70
		New Adjusted Price					
0991	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		.000 426.170	516.000 .000 516.000	\$0.00	\$219,903.72
		New Price Adjustment (LT)					
Category Amount:						\$13,279.86	\$808,061.92
Category Number: 0100 ROADWAY							
1050	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		24.000 1675.000	10.000 1.000 11.000	\$1,675.00	\$18,425.00
9105	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		.000 17.100	38,673.890 25,232.540 63,906.430	\$431,476.43	\$1,092,799.95
		PMX S-CEM STB BASE X,10",MT&HL ITEM ADDED BY SA					
9115	301-5000	PORTLAND CEMENT	TN	.000 175.000	1,421.290 761.730 2,183.020	\$133,302.75	\$382,028.50
		PORTLAND CEMENT ITEM ADDED BY SA					
Category Amount:						\$566,454.18	\$1,493,253.45
Project Total Amount:						\$943,125.66	\$13,733,500.21