**Estimate Summary By Project**

**Contract ID:** B3CBA2102082-0 **Estimate Number:** 0030 **Pay Period:** 08/29/2024 **to** 09/30/2024

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**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:** 904 **Days**
**Percent Time:** 86.10

**District:** 4 **Area:** 05

**Contractor:**
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

ALBANY GA 31707-1221
**Phone:** (229)883-3232

**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

**Escrow Agent:**
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

| | |
|---|---|
| **Current Contract Amount** | $52,405,174.46 |
| **Original Contract Amount** | $47,771,103.82 |
| **Funds Available** | $34,574,335.55 |
| **Percent Complete** | 34.02% |

**Counties:**
Dougherty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0000473 | $52,405,174.46 | $47,771,103.82 | $34,574,335.55 | 34.02% | $1,336,831.02 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA2102082-0 **Estimate Number:** 0030 **Pay Period:** 08/29/2024 **to** 09/30/2024

**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** | $17,830,838.91 | $16,494,007.89 | $1,336,831.02 |
| **Total Earnings** | **$17,830,838.91** | **$16,494,007.89** | **$1,336,831.02** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$17,830,838.91** | **$16,494,007.89** | **$1,336,831.02** |
| **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:** | **$17,830,838.91** | **$16,494,007.89** | |

**Total Payable:** **$1,336,831.02**

**Estimate Summary By Project**

**Contract ID:** B3CBA2102082-0 **Estimate Number:** 0030 **Pay Period:** 08/29/2024 to 09/30/2024

**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 -<br><br><br>0000473 | LS | 1.000<br>750000.000 | .606<br>.012<br>.618 | $9,000.00 | $463,500.00 |
| 001 | 002-0037 | REDUCTION OF PAY FOR -<br><br><br>PAY PENALTY FOR FAILING ASPHLAT LOT | TN | .000<br>-16.296 | .000<br>922.480<br>922.480 | $-15,032.73 | ($15,032.73) |
| 0010 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENU | EA | 41.000<br>4525.000 | 23.000<br>8.000<br>31.000 | $36,200.00 | $140,275.00 |
| 0026 | 201-1500 | CLEARING & GRUBBING -<br><br><br>New Price Adjustment | LS | .000<br>6272658.000 | .628<br>.009<br>.637 | $56,453.92 | $3,995,683.15 |
| 0031 | 205-0001 | UNCLASS EXCAV<br><br><br>New Adjusted Price | CY | .000<br>6.070 | 161,525.485<br>1,610.000<br>163,135.485 | $9,772.70 | $990,232.39 |
| 0036 | 206-0002 | BORROW EXCAV, INCL MATL<br><br><br>New Adjusted Price | CY | .000<br>7.610 | 58,081.200<br>3,040.000<br>61,121.200 | $23,134.40 | $465,132.33 |
| 0076 | 318-3000 | AGGR SURF CRS<br><br><br>New Adjusted Price | TN | .000<br>32.360 | 1,894.280<br>236.080<br>2,130.360 | $7,639.55 | $68,938.45 |
| 0091 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF<br>TL & H LIME<br><br>New Adjusted Price | TN | .000<br>84.820 | 20,221.970<br>4,662.580<br>24,884.550 | $395,480.04 | $2,110,707.53 |
| 0096 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (<br>MATL & H LIME<br><br>New Adjusted Price | TN | .000<br>91.400 | 1,978.620<br>.000<br>1,978.620 | $.00 | $180,845.87 |

**Contract ID:** B3CBA2102082-0 **Estimate Number:** 0030 **Pay Period:** 08/29/2024 to 09/30/2024

**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 | | | | | | | |
| 0101 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 4,603.630 | | |
| | | L & H LIME | | 87.920 | 3,634.450 | | |
| | | | | | 8,238.080 | $319,540.84 | $724,291.99 |
| | | New Adjusted Price | | | | | |
| 0105 | 413-0750 | TACK COAT | GL | 91,770.000 | 5,542.000 | | |
| | | | | 1.000 | 3,026.000 | | |
| | | | | | 8,568.000 | $3,026.00 | $8,568.00 |
| 0116 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E | SY | .000 | 126.670 | | |
| | | | | 206.550 | .000 | | |
| | | | | | 126.670 | $.00 | $26,163.69 |
| | | New Adjusted Price | | | | | |
| 0156 | 441-3999 | CONCRETE V GUTTER | LF | .000 | 2,109.340 | | |
| | | | | 21.680 | .000 | | |
| | | | | | 2,109.340 | $.00 | $45,730.49 |
| | | New Adjusted Price | | | | | |
| 0201 | 500-3002 | CLASS AA CONCRETE | CY | .000 | 655.800 | | |
| | | | | 1924.060 | .000 | | |
| | | | | | 655.800 | $.00 | $1,261,798.55 |
| | | New Adjusted Price | | | | | |
| 0206 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | .000 | 91.451 | | |
| | | | | 1374.800 | 10.500 | | |
| | | | | | 101.951 | $14,435.40 | $140,162.23 |
| | | New Adjusted Price | | | | | |
| 0250 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 1,245.000 | 382.000 | | |
| | | | | 52.350 | 50.000 | | |
| | | | | | 432.000 | $2,617.50 | $22,615.20 |
| 0255 | 550-2300 | SIDE DRAIN PIPE, 30 IN, H 1-10 | LF | 849.000 | 271.300 | | |
| | | | | 68.900 | 128.000 | | |
| | | | | | 399.300 | $8,819.20 | $27,511.77 |
| 0345 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 16,827.000 | 5,629.500 | | |
| | | | | 46.550 | 2,101.500 | | |
| | | | | | 7,731.000 | $97,824.83 | $359,878.05 |

**Contract ID:** B3CBA2102082-0 **Estimate Number:** 0030 **Pay Period:** 08/29/2024 to 09/30/2024

**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 | | | | | |
| 0371 | 641-1200 | GUARDRAIL, TP W | LF | .000 | .000 | | |
| | | | | 30.520 | 1,866.000 | | |
| | | | | | 1,866.000 | $56,950.32 | $56,950.32 |
| | | New Adjusted Price | | | | | |
| 0376 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | .000 | .000 | | |
| | | | | 1837.500 | 6.000 | | |
| | | | | | 6.000 | $11,025.00 | $11,025.00 |
| | | New Adjusted Price | | | | | |
| 0381 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | .000 | .000 | | |
| | | | | 3678.150 | 5.000 | | |
| | | | | | 5.000 | $18,390.75 | $18,390.75 |
| | | New Adjusted Price | | | | | |
| 0395 | 668-1100 | CATCH BASIN, GP 1 | EA | 3.000 | 12.500 | | |
| | | | | 3185.000 | 3.000 | | |
| | | | | | 15.500 | $9,555.00 | $49,367.50 |
| 0400 | 668-2100 | DROP INLET, GP 1 | EA | 185.000 | 38.000 | | |
| | | | | 2935.000 | 4.000 | | |
| | | | | | 42.000 | $11,740.00 | $123,270.00 |
| | | | | | **Category Amount:** | $1,076,572.72 | $11,276,005.53 |
| **Category Number:** | | 0300 Temporary Erosion Control | | | | | |
| 0440 | 163-0232 | TEMPORARY GRASSING | AC | 56.000 | 54.766 | | |
| | | | | 415.000 | 2.390 | | |
| | | | | | 57.156 | $991.85 | $23,719.74 |
| 0445 | 163-0240 | MULCH | TN | 3,000.000 | 1,207.970 | | |
| | | | | 75.000 | 90.830 | | |
| | | | | | 1,298.800 | $6,812.25 | $97,410.00 |
| 0665 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 25.000 | | |
| | | | | 1045.000 | 1.000 | | |
| | | | | | 26.000 | $1,045.00 | $27,170.00 |
| | | | | | **Category Amount:** | $8,849.10 | $148,299.74 |

**Estimate Summary By Project**

**Contract ID:** B3CBA2102082-0 **Estimate Number:** 0030 **Pay Period:** 08/29/2024 **to** 09/30/2024

**Project Number** 0000473

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0400 | Permanent Erosion Control | | | | | |
| 0755 | 700-6910 | PERMANENT GRASSING | AC | 112.000 | 37.603 | | |
| | | | | 1135.000 | 3.270 | | |
| | | | | | 40.873 | $3,711.45 | $46,390.86 |
| | | | | | **Category Amount:** | $3,711.45 | $46,390.86 |
| **Category Number:** | 0801 | BRIDGES | | | | | |
| 0971 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | .000 | 1.000 | | |
| | | | | 480386.780 | .000 | | |
| | | | | | 1.000 | $.00 | $480,386.78 |
| | | New Adjusted Price | | | | | |
| 0981 | 500-2100 | CONCRETE BARRIER | LF | .000 | 198.000 | | |
| | | | | 134.140 | .000 | | |
| | | | | | 198.000 | $.00 | $26,559.72 |
| | | New Adjusted Price | | | | | |
| 0986 | 500-3101 | CLASS A CONCRETE | CY | .000 | 38.000 | | |
| | | | | 2137.150 | .000 | | |
| | | | | | 38.000 | $.00 | $81,211.70 |
| | | New Adjusted Price | | | | | |
| 0991 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · | LF | .000 | 516.000 | | |
| | | | | 426.170 | .000 | | |
| | | | | | 516.000 | $.00 | $219,903.72 |
| | | New Price Adjustment (LT) | | | | | |
| | | | | | **Category Amount:** | $0.00 | $808,061.92 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 136,512.790 | | |
| | | | | 1.000 | 40,369.450 | | |
| | | | | | 176,882.240 | $40,369.45 | $176,882.24 |
| | | (IN#9) | | | | | |
| 9105 | 301-4171 | PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, II | SY | .000 | 84,427.550 | | |
| | | | | 17.100 | 9,817.430 | | |
| | | | | | 94,244.980 | $167,878.05 | $1,611,589.16 |
| | | PMX S-CEM STB BASE X,10",MT&HL | | | | | |
| | | ITEM ADDED BY SA | | | | | |

**Estimate Summary By Project**

**Contract ID:** B3CBA2102082-0 **Estimate Number:** 0030 **Pay Period:** 08/29/2024 **to** 09/30/2024

**Project Number** 0000473

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 9115 | 301-5000 | PORTLAND CEMENT | TN | .000 | 2,745.060 | | |
| | | | | 175.000 | 225.430 | | |
| | | | | | 2,970.490 | $39,450.25 | $519,835.75 |
| | | PORTLAND CEMENT | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| | | | | | **Category Amount:** | $247,697.75 | $2,308,307.15 |
| | | | | | **Project Total Amount:** | $1,336,831.02 | $17,830,838.91 |