

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2024

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102082-0

Estimate Number: 0031

Pay Period: 10/01/2024
to 10/11/2024

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: 915 Days

Percent Time: 87.14

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 \$52,405,174.46

Original Contract Amount \$47,771,103.82

Funds Available \$33,890,587.06

Percent Complete 35.33%

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	\$33,890,587.06	35.33%	\$683,748.49

Chief Engineer

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Pay Period: 10/01/2024
to 10/11/2024

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	\$18,514,587.40	\$17,830,838.91	\$683,748.49
Total Earnings	\$18,514,587.40	\$17,830,838.91	\$683,748.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,514,587.40	\$17,830,838.91	\$683,748.49
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:	\$18,514,587.40	\$17,830,838.91	
		Total Payable:	\$683,748.49

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to 10/11/2024

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							
0056	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000 14.150	15,033.330 766.667 15,799.997	\$10,848.34	\$223,569.96
		New Adjusted Price					
0066	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	.000 22.840	5,553.110 677.333 6,230.443	\$15,470.29	\$142,303.32
		New Adjusted Price					
0081	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 92.340	.000 466.730 466.730	\$43,097.85	\$43,097.85
		New Adjusted Price					
0091	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 84.820	24,884.550 742.830 25,627.380	\$63,006.84	\$2,173,714.37
		New Adjusted Price					
0096	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 91.400	1,978.620 .000 1,978.620	\$0.00	\$180,845.87
		New Adjusted Price					
0101	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 87.920	8,238.080 819.910 9,057.990	\$72,086.49	\$796,378.48
		New Adjusted Price					
0105	413-0750	TACK COAT	GL	91,770.000 1.000	8,568.000 418.000 8,986.000	\$418.00	\$8,986.00
		New Adjusted Price					
0116	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		.000 206.550	126.670 .000 126.670	\$0.00	\$26,163.69
		New Adjusted Price					
0156	441-3999	CONCRETE V GUTTER	LF	.000 21.680	2,109.340 .000 2,109.340	\$0.00	\$45,730.49
		New Adjusted Price					

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Category Number: 0100 ROADWAY							
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	101.950 .000 101.950	\$0.00	\$140,160.86
		New Adjusted Price					
0345	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	16,827.000 46.550	7,731.000 2,400.742 10,131.742	\$111,754.54	\$471,632.59
0395	668-1100	CATCH BASIN, GP 1	EA	3.000 3185.000	15.500 .000 15.500	\$0.00	\$49,367.50
0400	668-2100	DROP INLET, GP 1	EA	185.000 2935.000	42.000 .000 42.000	\$0.00	\$123,270.00
Category Amount:						\$316,682.35	\$5,687,019.53
Category Number: 0300 Temporary Erosion Control							
0445	163-0240	MULCH	TN	3,000.000 75.000	1,298.800 31.910 1,330.710	\$2,393.25	\$99,803.25
0515	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 18900.000	.000 .750 .750	\$14,175.00	\$14,175.00
		1666+75					
0520	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 25855.000	.000 .750 .750	\$19,391.25	\$19,391.25
		1667+00					
Category Amount:						\$35,959.50	\$133,369.50

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0836	639-4003	STRAIN POLE, TP III	EA	.000	.000		
				9899.400	2.000		
					2.000	\$19,798.80	\$19,798.80
		New Adjusted Price					
0941	639-4004	STRAIN POLE, TP IV	EA	.000	.000		
				12785.850	4.000		
					4.000	\$51,143.40	\$51,143.40
		New Adjusted Price					
Category Amount:						\$70,942.20	\$70,942.20
	Category Number:	0801 BRIDGES					
0971	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				480386.780	.000		
					1.000	\$0.00	\$480,386.78
		New Adjusted Price					
0981	500-2100	CONCRETE BARRIER	LF	.000	198.000		
				134.140	.000		
					198.000	\$0.00	\$26,559.72
		New Adjusted Price					
0986	500-3101	CLASS A CONCRETE	CY	.000	38.000		
				2137.150	.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	516.000		
				426.170	.000		
					516.000	\$0.00	\$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	176,882.240		
				1.000	11,530.440		
					188,412.680	\$11,530.44	\$188,412.68
		(IN#9)					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
9105	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		.000	94,244.980		
				17.100	14,540.000		
					108,784.980	\$248,634.00	\$1,860,223.16
		PMX S-CEM STB BASE X,10",MT&HL					
		ITEM ADDED BY SA					
Category Amount:						\$260,164.44	\$2,048,635.84
Project Total Amount:						\$683,748.49	\$18,514,587.40