

Rpt-ID: RCPESPRJ

Georgia

Date: 12/21/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002247-0

Estimate Number: 0005

Pay Period: 09/30/2021
to 12/17/2021

Contract Location:

SR 91 BEGINNING AT THE FLORIDA STATE LINE AND EXTEN
TO SR 39

Time Allowed: 307 Days

Elapsed Calender Days: 367 Days

Percent Time: 119.54

District: 4

Area: 03

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/27/2020

Date Notice to Proceed: 09/28/2020

Date Work Began: 06/04/2021

Date Time Stopped: 09/29/2021

Date Accepted: 11/10/2021

Adjusted Completion Date: 07/31/2021

ALBANY GA 31707-1221

Phone: (229)883-3232

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,385,300.45

Original Contract Amount \$2,385,300.45

Funds Available \$118,458.20

Percent Complete 96.02%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005614	\$2,385,300.45	\$2,385,300.45	\$118,458.20	95.03%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002247-0

Estimate Number: 0005

Pay Period: 09/30/2021
to 12/17/2021

Project Number: M005614 SR 91 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005614

	Total to Date	Prev to Date	This Estimate
Participating	\$1,832,241.80	\$1,832,241.80	\$0.00
Non-Participating	\$458,060.45	\$458,060.45	\$0.00
Total Earnings	\$2,290,302.25	\$2,290,302.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,290,302.25	\$2,290,302.25	\$0.00
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	(\$23,460.00)	(\$23,460.00)	\$0.00
Total:	\$2,266,842.25	\$2,266,842.25	

Total Payable: **\$0.00**