

Estimate Summary By Project

Contract ID: B1CBA2002245-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

ON SR 91 ALT BEGINNING NORTH OF SR 91 AND EXTENDIN
SR 91 AND ON SR 39 BEGINNING WEST OF SR 91 AND EXTI

Time Allowed: 307 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 100.00

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: 06/18/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
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 \$973,360.80
Original Contract Amount \$973,360.80
Funds Available \$831,013.44
Percent Complete 14.62%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005059	\$973,360.80	\$973,360.80	\$831,013.44	14.62%	\$76,584.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002245-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M005059 SR 91 ALT & SR 39 - PLMX RSRF, MILLING, SHLDR I

Federal State Project Number: M005059

	Total to Date	Prev to Date	This Estimate
Participating	\$113,877.89	\$52,610.00	\$61,267.89
Non-Participating	\$28,469.47	\$13,152.50	\$15,316.97
Total Earnings	\$142,347.36	\$65,762.50	\$76,584.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,347.36	\$65,762.50	\$76,584.86
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:	\$142,347.36	\$65,762.50	

Total Payable:	\$76,584.86
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Project Number M005059

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 129950.000	.250 .068 .318	\$8,836.60	\$41,324.10
		M005059					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 135.000	.000 190.160 190.160	\$25,671.60	\$25,671.60
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		670.000 99.750	.000 264.200 264.200	\$26,353.95	\$26,353.95
0040	413-0750	TACK COAT	GL	4,100.000 4.000	.000 411.000 411.000	\$1,644.00	\$1,644.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,807.000 2.950	.000 4,772.444 4,772.444	\$14,078.71	\$14,078.71
Category Amount:						\$76,584.86	\$109,072.36
Project Total Amount:						\$76,584.86	\$142,347.36