

Estimate Summary By Project

Contract ID: B1CBA2002245-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

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: 338 **Days**
Percent Time: 110.10

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 \$211,314.19
Percent Complete 78.77%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005059	\$973,360.80	\$973,360.80	\$211,314.19	78.29%	\$619,699.25

Chief Engineer

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to 08/31/2021

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	\$613,382.08	\$113,877.89	\$499,504.19
Non-Participating	\$153,345.53	\$28,469.47	\$124,876.06
Total Earnings	\$766,727.61	\$142,347.36	\$624,380.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$766,727.61	\$142,347.36	\$624,380.25
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	(\$4,681.00)	\$0.00	(\$4,681.00)
Total:	\$762,046.61	\$142,347.36	

Total Payable:	\$619,699.25
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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	.318 .078 .396	\$10,136.10	\$51,460.20
		M005059					
0015	210-0200	GRADING PER MILE	LM	1.540 9750.000	.000 1.540 1.540	\$15,015.00	\$15,015.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		53.000 185.000	.000 34.000 34.000	\$6,290.00	\$6,290.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 135.000	190.160 .710 190.870	\$95.85	\$25,767.45
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		670.000 99.750	264.200 350.630 614.830	\$34,975.34	\$61,329.29
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,776.000 96.100	.000 4,564.569 4,564.569	\$438,655.08	\$438,655.08
0040	413-0750	TACK COAT	GL	4,100.000 4.000	411.000 3,330.000 3,741.000	\$13,320.00	\$14,964.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,807.000 2.950	4,772.444 24,664.435 29,436.879	\$72,760.08	\$86,838.79
0055	611-8050	ADJUST MANHOLE TO GRADE	EA	39.000 1950.000	5.500 5.000 10.500	\$9,750.00	\$20,475.00

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Category Number: 0010 ROADWAY							
0060	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 1950.000	.000 5.000 5.000	\$9,750.00	\$9,750.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 2200.000	.000 4.000 4.000	\$8,800.00	\$8,800.00
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	7,025.000 0.700	.000 6,904.000 6,904.000	\$4,832.80	\$4,832.80
Category Amount:						\$624,380.25	\$744,177.61
Project Total Amount:						\$624,380.25	\$766,727.61