

Estimate Summary By Project

Contract ID: B1CBA2002245-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 09/30/2021

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: 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: 06/18/2021
Date Time Stopped: 09/29/2021
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 \$55,170.73
Percent Complete 95.26%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005059	\$973,360.80	\$973,360.80	\$55,170.73	94.33%	\$156,143.46

Chief Engineer

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Pay Period: 09/01/2021

to 09/30/2021

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	\$741,800.05	\$613,382.08	\$128,417.97
Non-Participating	\$185,450.02	\$153,345.53	\$32,104.49
Total Earnings	\$927,250.07	\$766,727.61	\$160,522.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$927,250.07	\$766,727.61	\$160,522.46
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	(\$9,060.00)	(\$4,681.00)	(\$4,379.00)
Total:	\$918,190.07	\$762,046.61	

Total Payable:	\$156,143.46
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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	.396 .604 1.000	\$78,489.80	\$129,950.00
		M005059					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 135.000	190.870 .000 190.870	\$0.00	\$25,767.45
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		670.000 99.750	614.830 .000 614.830	\$0.00	\$61,329.29
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,776.000 96.100	4,564.570 .000 4,564.570	\$0.00	\$438,655.18
0055	611-8050	ADJUST MANHOLE TO GRADE	EA	39.000 1950.000	10.500 13.500 24.000	\$26,325.00	\$46,800.00
0065	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	7.000 900.000	13.500 20.500 34.000	\$18,450.00	\$30,600.00
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 1980.000	.000 2.000 2.000	\$3,960.00	\$3,960.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 2200.000	4.000 -2.000 2.000	\$-4,400.00	\$4,400.00
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00

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Category Number: 0010 ROADWAY							
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 110.000	.000 10.000 10.000	\$1,100.00	\$1,100.00
0090	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		2.000 110.000	.000 2.000 2.000	\$220.00	\$220.00
0095	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		2.000 137.500	.000 2.000 2.000	\$275.00	\$275.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		590.000 9.350	.000 401.500 401.500	\$3,754.03	\$3,754.03
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,000.000 3.000	.000 1,029.900 1,029.900	\$3,089.70	\$3,089.70
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5.170 2750.000	.000 4.438 4.438	\$12,204.50	\$12,204.50
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		3.040 2750.000	.000 2.737 2.737	\$7,526.75	\$7,526.75
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.040 2035.000	.000 .026 .026	\$52.91	\$52.91
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.290 2035.000	.000 1.379 1.379	\$2,806.27	\$2,806.27

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Category Number: 0010 ROADWAY							
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	700.000 4.400	.000 512.000 512.000	\$2,252.80	\$2,252.80
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	155.000 4.400	.000 78.000 78.000	\$343.20	\$343.20
0140	700-6910	PERMANENT GRASSING	AC	1.450 1750.000	.000 1.450 1.450	\$2,537.50	\$2,537.50
0150	700-8000	FERTILIZER MIXED GRADE	TN	.290 1500.000	.000 .290 .290	\$435.00	\$435.00

Category Amount:	\$160,522.46	\$779,159.58
Project Total Amount:	\$160,522.46	\$927,250.07