

Estimate Summary By Project

Contract ID: B1CBA2002245-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 01/25/2022

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: 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 \$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%	\$0.00

Chief Engineer

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Pay Period: 10/01/2021
to 01/25/2022

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	\$741,800.05	\$0.00
Non-Participating	\$185,450.02	\$185,450.02	\$0.00
Total Earnings	\$927,250.07	\$927,250.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$927,250.07	\$927,250.07	\$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	(\$9,060.00)	(\$9,060.00)	\$0.00
Total:	\$918,190.07	\$918,190.07	

Total Payable:	\$0.00
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