

Estimate Summary By Project

Contract ID: B1CBA2002247-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 07/01/2021

**Contract Location:**

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

**Time Allowed:** 307 **Days**  
**Elapsed Calender Days:** 277 **Days**  
**Percent Time:** 90.23

**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:** 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** \$2,385,300.45  
**Original Contract Amount** \$2,385,300.45  
**Funds Available** \$1,429,562.02  
**Percent Complete** 40.07%

**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	\$1,429,562.02	40.07%	\$955,738.43

Chief Engineer

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Pay Period: 09/28/2020

to 07/01/2021

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

Federal State Project Number: M005614

	Total to Date	Prev to Date	This Estimate
Participating	\$764,590.74	\$0.00	\$764,590.74
Non-Participating	\$191,147.69	\$0.00	\$191,147.69
<b>Total Earnings</b>	<b>\$955,738.43</b>	<b>\$0.00</b>	<b>\$955,738.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$955,738.43</b>	<b>\$0.00</b>	<b>\$955,738.43</b>
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
<b>Total:</b>	<b>\$955,738.43</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$955,738.43</b>
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Project Number M005614

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
<b>Category Number:</b> 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0015	413-0750	TACK COAT	GL	10,364.000 3.800	.000 8,734.000 8,734.000	\$33,189.20	\$33,189.20
0020	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,477.000 92.200	.000 5,732.630 5,732.630	\$528,548.49	\$528,548.49
<b>Category Amount:</b>						\$561,737.69	\$561,737.69
<b>Category Number:</b> 0030 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -  M005614	LS	1.000 196500.000	.000 .250 .250	\$49,125.00	\$49,125.00
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,760.000 90.250	.000 3,717.750 3,717.750	\$335,526.94	\$335,526.94
0055	413-0750	TACK COAT	GL	10,830.000 3.800	.000 1,776.000 1,776.000	\$6,748.80	\$6,748.80
0065	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	1.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
<b>Category Amount:</b>						\$394,000.74	\$394,000.74
<b>Project Total Amount:</b>						\$955,738.43	\$955,738.43