

Estimate Summary By Project

Contract ID: B1CBA2002247-0

Estimate Number: 0002

Pay Period: 07/02/2021

to 07/31/2021

Contract Location:

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

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: 06/04/2021
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 \$440,548.09
Percent Complete 81.53%

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	\$440,548.09	81.53%	\$989,013.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002247-0

Estimate Number: 0002

Pay Period: 07/02/2021

to 07/31/2021

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

Federal State Project Number: M005614

	Total to Date	Prev to Date	This Estimate
Participating	\$1,555,801.88	\$764,590.74	\$791,211.14
Non-Participating	\$388,950.48	\$191,147.69	\$197,802.79
Total Earnings	\$1,944,752.36	\$955,738.43	\$989,013.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,944,752.36	\$955,738.43	\$989,013.93
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:	\$1,944,752.36	\$955,738.43	

Total Payable:	\$989,013.93
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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
Category Number: 0030 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 196500.000	.250 .401 .651	\$78,796.50	\$127,921.50
		M005614					
0035	210-0200	GRADING PER MILE	LM	7.884 6500.000	.000 1.685 1.685	\$10,952.50	\$10,952.50
0040	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		89.000 170.000	.000 79.000 79.000	\$13,430.00	\$13,430.00
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		12,760.000 90.250	3,717.750 8,770.510 12,488.260	\$791,538.53	\$1,127,065.47
0055	413-0750	TACK COAT	GL	10,830.000 3.800	1,776.000 5,160.000 6,936.000	\$19,608.00	\$26,356.80
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,425.000 4.500	.000 15,629.693 15,629.693	\$70,333.62	\$70,333.62
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	37,000.000 0.550	.000 7,917.778 7,917.778	\$4,354.78	\$4,354.78
Category Amount:						\$989,013.93	\$1,380,414.67
Project Total Amount:						\$989,013.93	\$1,944,752.36