

Estimate Summary By Project

Contract ID: B1CBA2002247-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

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

**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:** 06/04/2021  
**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** \$250,148.41  
**Percent Complete** 90.02%

**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	\$250,148.41	89.51%	\$190,399.68

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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

Federal State Project Number: M005614

	Total to Date	Prev to Date	This Estimate
Participating	\$1,717,818.43	\$1,555,801.88	\$162,016.55
Non-Participating	\$429,454.61	\$388,950.48	\$40,504.13
<b>Total Earnings</b>	<b>\$2,147,273.04</b>	<b>\$1,944,752.36</b>	<b>\$202,520.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,147,273.04</b>	<b>\$1,944,752.36</b>	<b>\$202,520.68</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,135,152.04</b>	<b>\$1,944,752.36</b>	

**Total Payable: \$190,399.68**

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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> 0030 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -  M005614	LS	1.000 196500.000	.651 .349 1.000	\$68,578.50	\$196,500.00
0035	210-0200	GRADING PER MILE	LM	7.884 6500.000	1.685 6.199 7.884	\$40,293.50	\$51,246.00
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		12,760.000 90.250	12,488.260 720.650 13,208.910	\$65,038.66	\$1,192,104.13
0055	413-0750	TACK COAT	GL	10,830.000 3.800	6,936.000 498.000 7,434.000	\$1,892.40	\$28,249.20
0070	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		16.496 650.000	.000 16.496 16.496	\$10,722.40	\$10,722.40
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	37,000.000 0.550	7,917.778 29,082.222 37,000.000	\$15,995.22	\$20,350.00
<b>Category Amount:</b>						\$202,520.68	\$1,499,171.73
<b>Project Total Amount:</b>						\$202,520.68	\$2,147,273.04