

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: C0005255

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002247-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 09/29/2021

Contract Location:

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

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: 06/04/2021

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 \$2,385,300.45

Original Contract Amount \$2,385,300.45

Funds Available \$118,458.20

Percent Complete 96.02%

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	\$118,458.20	95.03%	\$131,690.21

Chief Engineer

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Estimate Number: 0004

Pay Period: 09/01/2021
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Project Number: M005614 SR 91 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005614

	Total to Date	Prev to Date	This Estimate
Participating	\$1,832,241.80	\$1,717,818.43	\$114,423.37
Non-Participating	\$458,060.45	\$429,454.61	\$28,605.84
Total Earnings	\$2,290,302.25	\$2,147,273.04	\$143,029.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,290,302.25	\$2,147,273.04	\$143,029.21
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	(\$23,460.00)	(\$12,121.00)	(\$11,339.00)
Total:	\$2,266,842.25	\$2,135,152.04	

Total Payable: **\$131,690.21**

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Pay Period: 09/01/2021
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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							
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,760.000 90.250	13,208.910 .000 13,208.910	\$.00	\$1,192,104.13
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 110.000	.000 6.000 6.000	\$660.00	\$660.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		640.000 9.350	.000 459.000 459.000	\$4,291.65	\$4,291.65
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		675.000 3.000	.000 513.000 513.000	\$1,539.00	\$1,539.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		18.000 2750.000	.000 16.760 16.760	\$46,090.00	\$46,090.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL M		7.000 2750.000	.000 5.057 5.057	\$13,906.75	\$13,906.75
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 2035.000	.000 .031 .031	\$63.09	\$63.09
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.000 2035.000	.000 7.337 7.337	\$14,930.80	\$14,930.80
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,851.000 4.400	.000 655.982 655.982	\$2,886.32	\$2,886.32

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Category Number: 0030 ROADWAY							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	306.000 4.400	.000 270.000 270.000	\$1,188.00	\$1,188.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	550.000 4.400	.000 668.000 668.000	\$2,939.20	\$2,939.20
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	650.000 4.400	.000 451.000 451.000	\$1,984.40	\$1,984.40
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	11.000 4.400	.000 20.000 20.000	\$88.00	\$88.00
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	82.000 38.500	.000 87.000 87.000	\$3,349.50	\$3,349.50
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,990.000 6.600	.000 3,952.000 3,952.000	\$26,083.20	\$26,083.20
0145	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1 LF		395.000 4.400	.000 3,194.000 3,194.000	\$14,053.60	\$14,053.60
0150	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		3,200.000 3.300	.000 379.000 379.000	\$1,250.70	\$1,250.70
0155	700-6910	PERMANENT GRASSING	AC	7.650 750.000	.000 7.660 7.660	\$5,745.00	\$5,745.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 ROADWAY					
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.530	.000		
				1200.000	1.650		
					1.650	\$1,980.00	\$1,980.00
Category Amount:						\$143,029.21	\$1,335,133.34
Project Total Amount:						\$143,029.21	\$2,290,302.25