

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0002

Pay Period: 04/02/2014

to 05/05/2014

Contract Location:

SR 39 N OF SPORTMAN RD (CR 99) TO S OF DRAKE FARM

Time Allowed: 240 **Days**

Elapsed Calender Days: 153 **Days**

Percent Time: 63.75

District: 4

Area: 07

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 10/18/2013

Date Awarded: 11/01/2013

Date Contract Executed: 11/25/2013

Date Notice to Proceed: 12/04/2013

ALBANY GA 31707-1221

Date Work Began: 02/26/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,136,876.25

Original Contract Amount \$1,136,876.25

Funds Available \$954,385.95

Percent Complete 16.05%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003767	\$1,136,876.25	\$1,136,876.25	\$954,385.95	16.05%	\$98,786.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0002

Pay Period: 04/02/2014

to 05/05/2014

Project Number: 0003767 SR 39 - DRAINAGE IMPROVEMENTS

Federal State Project Number: CSSTP-0003-00(767)

	Total to Date	Prev to Date	This Estimate
Participating	\$145,992.24	\$66,963.12	\$79,029.12
Non-Participating	\$36,498.06	\$16,740.78	\$19,757.28
Total Earnings	\$182,490.30	\$83,703.90	\$98,786.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$182,490.30	\$83,703.90	\$98,786.40
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:	\$182,490.30	\$83,703.90	

Total Payable:	\$98,786.40
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Project Number 0003767

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0003-00(767)	LS	1.000 11100.000	.250 .074 .324	\$821.40	\$3,596.40
0010	210-0100	GRADING COMPLETE - CSSTP-0003-00(767)	LS	1.000 482900.000	.156 .200 .356	\$96,580.00	\$171,912.40
Category Amount:						\$97,401.40	\$175,508.80
Category Number: 0020 TEMPORARY EROSION CONTROL							
0075	163-0232	TEMPORARY GRASSING	AC	7.000 500.000	.000 1.033 1.033	\$516.50	\$516.50
0080	163-0240	MULCH	TN	112.000 225.000	.000 2.860 2.860	\$643.50	\$643.50
Category Amount:						\$1,160.00	\$1,160.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0145	700-8000	FERTILIZER MIXED GRADE	TN	6.000 900.000	.000 .250 .250	\$225.00	\$225.00
Category Amount:						\$225.00	\$225.00
Project Total Amount:						\$98,786.40	\$182,490.30