

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

LEESBURG NORTH BYPASS @ US 19/SR 3 TO SR 195 AND

Time Allowed: 708 Days

Elapsed Calender Days: 98 Days

Percent Time: 13.84

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY  
3200 PALMYRA RD.

Date Let: 12/13/2013

Date Awarded: 12/27/2013

Date Contract Executed: 01/22/2014

Date Notice to Proceed: 01/23/2014

ALBANY GA 31707-1221

Date Work Began: 02/20/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,232,938.20

Original Contract Amount \$8,232,938.20

Funds Available \$7,965,366.02

Percent Complete 3.25%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001420	\$8,231,338.20	\$8,231,338.20	\$7,963,766.02	3.25%	\$83,522.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING &amp; RECNS

Federal State Project Number: STP00-0001-00(420)

	Total to Date	Prev to Date	This Estimate
Participating	\$214,057.74	\$147,239.42	\$66,818.32
Non-Participating	\$53,514.44	\$36,809.86	\$16,704.58
<b>Total Earnings</b>	<b>\$267,572.18</b>	<b>\$184,049.28</b>	<b>\$83,522.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$267,572.18</b>	<b>\$184,049.28</b>	<b>\$83,522.90</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>\$267,572.18</b>	<b>\$184,049.28</b>	

<b>Total Payable:</b>	<b>\$83,522.90</b>
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Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Project Number 0001420

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.268		
				95100.000	.004		
		STP00-0001-00(420)			.272	\$380.40	\$25,867.20
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.122		
				610000.000	.119		
		STP00-0001-00(420)			.241	\$72,590.00	\$147,010.00
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,927.000	.000		
				2.500	315.000		
					315.000	\$787.50	\$787.50
<b>Category Amount:</b>						\$73,757.90	\$173,664.70
<b>Category Number: 0030 EROSION</b>							
0290	163-0300	CONSTRUCTION EXIT	EA	5.000	.000		
				1500.000	.750		
					.750	\$1,125.00	\$1,125.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,900.000	2,587.500		
				3.750	2,304.000		
					4,891.500	\$8,640.00	\$18,343.13
<b>Category Amount:</b>						\$9,765.00	\$19,468.13
<b>Project Total Amount:</b>						\$83,522.90	\$267,572.18