

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

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

Time Allowed: 708 **Days**

Elapsed Calender Days: 159 **Days**

Percent Time: 22.46

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 \$7,937,462.09

Percent Complete 3.59%

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	\$7,935,862.09	3.59%	\$13,197.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING & RECNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$236,380.88	\$225,822.80	\$10,558.08
Non-Participating	\$59,095.23	\$56,455.71	\$2,639.52
Total Earnings	\$295,476.11	\$282,278.51	\$13,197.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$295,476.11	\$282,278.51	\$13,197.60
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:	\$295,476.11	\$282,278.51	

Total Payable:	\$13,197.60
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.283		
				95100.000	.001		
		STP00-0001-00(420)			.284	\$95.10	\$27,008.40
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.257		
				610000.000	.021		
		STP00-0001-00(420)			.278	\$12,810.00	\$169,580.00
Category Amount:						\$12,905.10	\$196,588.40
Category Number: 0020 DRAINAGE							
0150	207-0203	FOUND BKFILL MATL, TP II	CY	588.000	.000		
				65.000	4.500		
					4.500	\$292.50	\$292.50
Category Amount:						\$292.50	\$292.50
Project Total Amount:						\$13,197.60	\$295,476.11