

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0008

Pay Period: 09/01/2014 to 09/30/2014

Contract Location:

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

Time Allowed: 708 Days
Elapsed Calender Days: 251 Days
Percent Time: 35.45

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
Date Work Began: 02/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

ALBANY GA 31707-1221
Phone:

Escrow Agent:

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 \$6,834,191.79
Percent Complete 16.99%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001420	\$8,232,938.20	\$8,232,938.20	\$6,834,191.79	16.99%	\$504,128.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

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	\$1,118,997.10	\$715,694.05	\$403,303.05
Non-Participating	\$279,749.31	\$178,923.54	\$100,825.77
Total Earnings	\$1,398,746.41	\$894,617.59	\$504,128.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,398,746.41	\$894,617.59	\$504,128.82
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:	\$1,398,746.41	\$894,617.59	

Total Payable:	\$504,128.82
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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 95100.000	.308 .051 .359	\$4,850.10	\$34,140.90
		STP00-0001-00(420)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 61000.000	.344 .033 .377	\$20,130.00	\$229,970.00
		STP00-0001-00(420)					
0015	205-0001	UNCLASS EXCAV	CY	27,500.000 3.750	9,457.518 12,140.000 21,597.518	\$45,525.00	\$80,990.69
0020	206-0002	BORROW EXCAV, INCL MATL	CY	265,000.000 5.100	40,986.111 48,060.000 89,046.111	\$245,106.00	\$454,135.17
0022	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,044.000 18.000	3,933.722 .000 3,933.722	\$0.00	\$70,807.00
0135	643-4000	WOVEN WIRE FENCE	LF	14,850.000 7.450	5,328.000 6,510.000 11,838.000	\$48,499.50	\$88,193.10
Category Amount:						\$364,110.60	\$958,236.86

Category Number: 0020 DRAINAGE

0160	500-3101	CLASS A CONCRETE	CY	355.000 538.150	147.473 176.403 323.876	\$94,931.27	\$174,293.87
0165	511-1000	BAR REINF STEEL	LB	37,474.000 0.930	.000 18,752.460 18,752.460	\$17,439.79	\$17,439.79

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Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	150.000 31.500	154.800 .000 154.800	\$0.00	\$4,876.20
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	360.000 38.500	363.500 .000 363.500	\$0.00	\$13,994.75
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	282.000 48.300	274.433 8.000 282.433	\$386.40	\$13,641.51
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	312.000 57.300	323.600 .000 323.600	\$0.00	\$18,542.28
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000 31.500	73.400 .000 73.400	\$0.00	\$2,312.10
0210	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0225	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 700.000	.000 4.000 4.000	\$2,800.00	\$2,800.00
0255	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	299.000 55.000	.000 137.667 137.667	\$7,571.69	\$7,571.69

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Category Number: 0020 DRAINAGE							
0260	603-7000	PLASTIC FILTER FABRIC	SY	299.000 3.500	.000 137.667 137.667	\$481.83	\$481.83
Category Amount:						\$125,610.98	\$257,954.02
Category Number: 0030 EROSION							
0280	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	.000 2.743 2.743	\$1,371.50	\$1,371.50
0290	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	.750 1.500 2.250	\$2,250.00	\$3,375.00
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		855.000 5.000	42.750 37.500 80.250	\$187.50	\$401.25
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,950.000 0.500	.000 20.000 20.000	\$10.00	\$10.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 605.000	.000 9.000 9.000	\$5,445.00	\$5,445.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,900.000 3.750	16,302.750 818.250 17,121.000	\$3,068.44	\$64,203.75
0355	700-6910	PERMANENT GRASSING	AC	18.000 1200.000	.000 .729 .729	\$874.80	\$874.80

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Category Number: 0030 EROSION							
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	.000 .800 .800	\$1,200.00	\$1,200.00
Category Amount:						\$14,407.24	\$76,881.30
Category Number: 0010 ROADWAY							
0613	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,488.000 3.500	2,900.000 .000 2,900.000	\$0.00	\$10,150.00
Category Amount:						\$0.00	\$10,150.00
Project Total Amount:						\$504,128.82	\$1,398,746.41