

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0012

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 708 **Days**

Elapsed Calender Days: 374 **Days**

Percent Time: 52.82

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 \$8,242,488.20

Original Contract Amount \$8,232,938.20

Funds Available \$5,493,918.04

Percent Complete 26.63%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001420	\$8,242,488.20	\$8,232,938.20	\$5,493,918.04	33.35%	\$540,057.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0012

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING & RECNE

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,756,095.81	\$1,537,678.10	\$218,417.71
Non-Participating	\$439,023.98	\$384,419.55	\$54,604.43
Total Earnings	\$2,195,119.79	\$1,922,097.65	\$273,022.14
Stockpiled Materials	\$553,450.37	\$286,415.25	\$267,035.12
Gross Earnings	\$2,748,570.16	\$2,208,512.90	\$540,057.26
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:	\$2,748,570.16	\$2,208,512.90	

Total Payable:	\$540,057.26
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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	.461 .057 .518	\$5,420.70	\$49,261.80
		STP00-0001-00(420)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 61000.000	.482 .035 .517	\$21,350.00	\$315,370.00
		STP00-0001-00(420)					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	265,000.000 5.100	153,076.243 20,138.519 173,214.762	\$102,706.45	\$883,395.29
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
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	40,738.000 15.000	.000 .000 .000	\$0.00	\$0.00
0135	643-4000	WOVEN WIRE FENCE	LF	14,850.000 7.450	13,288.000 151.000 13,439.000	\$1,124.95	\$100,120.55
0140	643-8040	GATE, WOVEN WIRE - 4 FT	EA	4.000 685.000	5.000 .000 5.000	\$0.00	\$3,425.00
Category Amount:						\$130,602.10	\$1,422,379.64
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

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Category Number: 0020 DRAINAGE							
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	282.433 .000 282.433	\$0.00	\$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

Category Amount: \$0.00 \$53,366.84

Category Number: 0010 ROADWAY							
0245	643-0010	FIELD FENCE WOVEN WIRE	LF	1,415.000 5.150	1,305.000 76.000 1,381.000	\$391.40	\$7,112.15
0274	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	970.000 22.000	.000 435.000 435.000	\$9,570.00	\$9,570.00

Category Amount: \$9,961.40 \$16,682.15

Category Number: 0030 EROSION							
0280	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	6.783 1.463 8.246	\$731.50	\$4,123.00
0285	163-0240	MULCH	TN	405.000 210.000	29.490 11.195 40.685	\$2,350.95	\$8,543.85

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Category Number: 0030 EROSION							
0290	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	5.250 .000 5.250	\$0.00	\$7,875.00
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	428.000 5.000	.000 93.000 93.000	\$465.00	\$465.00
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,950.000 0.500	785.000 384.000 1,169.000	\$192.00	\$584.50
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 840.000	9.000 6.000 15.000	\$5,040.00	\$12,600.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 605.000	12.000 1.000 13.000	\$605.00	\$7,865.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	1.450 .300 1.750	\$450.00	\$2,625.00

Category Amount: \$10,134.45 \$44,981.35

Category Number: 0050 BRIDGES

0503	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	210.000 35.900	.000 216.667 216.667	\$7,778.35	\$7,778.35
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Category Number: 0050 BRIDGES							
0528	500-3002	CLASS AA CONCRETE	CY	234.000 820.000	48.000 58.502 106.502	\$47,971.64	\$87,331.64
0558	520-2214	PILING, PSC, 14 IN SQ	LF	1,910.000 66.650	.000 900.000 900.000	\$59,985.00	\$59,985.00
0573	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 6150.000	.000 1.000 1.000	\$6,150.00	\$6,150.00
Category Amount:						\$121,884.99	\$161,244.99
Category Number: 0010 ROADWAY							
0593	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 549.000 549.000	\$439.20	\$439.20
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:						\$439.20	\$10,589.20
Project Total Amount:						\$273,022.14	\$2,195,119.79