

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0020

Pay Period: 08/16/2015

to 08/31/2015

**Contract Location:**

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

**Time Allowed:** 708 **Days**  
**Elapsed Calender Days:** 586 **Days**  
**Percent Time:** 82.77

**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  
**Phone:** (229)883-3232

GA 31707-1221

**Escrow Agent:**

**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** \$1,493,815.74  
**Percent Complete** 81.88%

**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	\$1,493,815.74	81.88%	\$744,099.21

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/16/2015

to 08/31/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,398,937.92	\$4,722,834.93	\$676,102.99
Non-Participating	\$1,349,734.54	\$1,180,708.78	\$169,025.76
<b>Total Earnings</b>	<b>\$6,748,672.46</b>	<b>\$5,903,543.71</b>	<b>\$845,128.75</b>
Stockpiled Materials	\$0.00	\$101,029.54	(\$101,029.54)
<b>Gross Earnings</b>	<b>\$6,748,672.46</b>	<b>\$6,004,573.25</b>	<b>\$744,099.21</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>\$6,748,672.46</b>	<b>\$6,004,573.25</b>	

<b>Total Payable:</b>	<b>\$744,099.21</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95100.000	.828 .122 .950	\$11,602.20	\$90,345.00
		STP00-0001-00(420)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 610000.000	.786 .039 .825	\$23,790.00	\$503,250.00
		STP00-0001-00(420)					
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	39,526.899 -5,408.945 34,117.954	\$-81,134.18	\$511,769.31
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,818.000 18.700	5,777.513 8,017.833 13,795.346	\$149,933.48	\$257,972.97
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,686.000 79.250	18.680 220.210 238.890	\$17,451.64	\$18,932.03
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		723.000 79.800	81.970 189.350 271.320	\$15,110.13	\$21,651.34
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		203.000 71.150	628.110 1,243.690 1,871.800	\$88,488.54	\$133,178.57
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,177.000 73.200	652.410 1,036.040 1,688.450	\$75,838.13	\$123,594.54

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<b>Category Number: 0010 ROADWAY</b>							
0060	413-1000	BITUM TACK COAT	GL	990.000 4.250	277.000 357.000 634.000	\$1,517.25	\$2,694.50
0080	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY	SY	34,774.000 51.250	18,045.441 10,316.133 28,361.574	\$528,701.82	\$1,453,530.67
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:** \$831,299.01 \$3,191,150.93

<b>Category Number: 0020 DRAINAGE</b>							
0159	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.000 1050.000	48.000 .000 48.000	\$0.00	\$50,400.00
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	150.000 31.500	162.800 .000 162.800	\$0.00	\$5,128.20
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	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

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<b>Category Number: 0020 DRAINAGE</b>							
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	5.000 .000 5.000	\$0.00	\$2,500.00
0250	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	274.000 28.250	284.700 .000 284.700	\$0.00	\$8,042.78
0255	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	299.000 55.000	300.890 .000 300.890	\$0.00	\$16,548.95
0260	603-7000	PLASTIC FILTER FABRIC	SY	299.000 3.500	311.835 .000 311.835	\$0.00	\$1,091.42

**Category Amount:** \$0.00 \$132,201.99

<b>Category Number: 0030 EROSION</b>							
0280	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	10.832 -2.586 8.246	\$-1,293.00	\$4,123.00
0290	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	6.000 .000 6.000	\$0.00	\$9,000.00
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	428.000 5.000	1,849.000 192.000 2,041.000	\$960.00	\$10,205.00

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<b>Category Number: 0030 EROSION</b>							
0310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		320.000 15.000	808.500 32.000 840.500	\$480.00	\$12,607.50
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		3.000 200.000	1.500 1.500 3.000	\$300.00	\$600.00
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		12,950.000 0.500	2,025.000 36.000 2,061.000	\$18.00	\$1,030.50
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		7.000 100.000	31.000 .000 31.000	\$ .00	\$3,100.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		3.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 840.000	15.000 2.000 17.000	\$1,680.00	\$14,280.00
0355	700-6910	PERMANENT GRASSING AC		18.000 1200.000	3.420 2.586 6.006	\$3,103.20	\$7,207.20
0365	700-8000	FERTILIZER MIXED GRADE TN		1.000 1500.000	3.500 .000 3.500	\$ .00	\$5,250.00

**Category Amount:** \$5,348.20 \$68,103.20

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<b>Category Number: 0050 BRIDGES</b>							
0503	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	210.000 35.900	400.001 .000 400.001	\$0.00	\$14,360.04
0508	441-0004	CONC SLOPE PAV, 4 IN	SY	553.000 56.400	596.823 .000 596.823	\$0.00	\$33,660.82
0513	500-0100	GROOVED CONCRETE	SY	1,389.000 5.150	.000 1,646.900 1,646.900	\$8,481.54	\$8,481.54
0533	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	211.000 128.100	210.668 .000 210.668	\$0.00	\$26,986.57
0559	520-2214	PILING, PSC, 14 IN SQ	LF	.000 49.988	210.000 .000 210.000	\$0.00	\$10,497.48

**Category Amount:** \$8,481.54 \$93,986.45

**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
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**Category Amount:** \$0.00 \$10,150.00  
**Project Total Amount:** \$845,128.75 \$6,748,672.46