

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0001

Pay Period: 12/04/2013

to 04/01/2014

Contract Location:

SR 39 N OF SPORTMAN RD (CR 99) TO S OF DRAKE FARM

Time Allowed: 240 Days

Elapsed Calender Days: 119 Days

Percent Time: 49.58

District: 4

Area: 07

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 10/18/2013

Date Awarded: 11/01/2013

Date Contract Executed: 11/25/2013

Date Notice to Proceed: 12/04/2013

ALBANY GA 31707-1221

Date Work Began: 02/26/2014

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 07/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,136,876.25

Original Contract Amount \$1,136,876.25

Funds Available \$1,053,172.35

Percent Complete 7.36%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003767	\$1,136,876.25	\$1,136,876.25	\$1,053,172.35	7.36%	\$83,703.90

Chief Engineer

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Pay Period: 12/04/2013

to 04/01/2014

Project Number: 0003767 SR 39 - DRAINAGE IMPROVEMENTS

Federal State Project Number: CSSTP-0003-00(767)

	Total to Date	Prev to Date	This Estimate
Participating	\$66,963.12	\$0.00	\$66,963.12
Non-Participating	\$16,740.78	\$0.00	\$16,740.78
Total Earnings	\$83,703.90	\$0.00	\$83,703.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,703.90	\$0.00	\$83,703.90
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:	\$83,703.90	\$0.00	

Total Payable:	\$83,703.90
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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 11100.000	.000 .250 .250	\$2,775.00	\$2,775.00
		CSSTP-0003-00(767)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 482900.000	.000 .156 .156	\$75,332.40	\$75,332.40
		CSSTP-0003-00(767)					
Category Amount:						\$78,107.40	\$78,107.40
Category Number: 0020 TEMPORARY EROSION CONTROL							
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,091.000 4.000	.000 1,224.750 1,224.750	\$4,899.00	\$4,899.00
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	811.000 4.500	.000 155.000 155.000	\$697.50	\$697.50
Category Amount:						\$5,596.50	\$5,596.50
Project Total Amount:						\$83,703.90	\$83,703.90