

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0003

Pay Period: 05/06/2014

to 06/03/2014

**Contract Location:**

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

**Time Allowed:** 240 **Days**  
**Elapsed Calender Days:** 182 **Days**  
**Percent Time:** 75.83

**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  
**Date Work Began:** 02/26/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2014

ALBANY GA 31707-1221

**Phone:**

**Escrow Agent:**

**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** \$915,618.55  
**Percent Complete** 19.46%

**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	\$915,618.55	19.46%	\$38,767.40

Chief Engineer

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Pay Period: 05/06/2014

to 06/03/2014

Project Number: 0003767 SR 39 - DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$177,006.16	\$145,992.24	\$31,013.92
Non-Participating	\$44,251.54	\$36,498.06	\$7,753.48
<b>Total Earnings</b>	<b>\$221,257.70</b>	<b>\$182,490.30</b>	<b>\$38,767.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$221,257.70</b>	<b>\$182,490.30</b>	<b>\$38,767.40</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>\$221,257.70</b>	<b>\$182,490.30</b>	

<b>Total Payable:</b>	<b>\$38,767.40</b>
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Project Number 0003767

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.324		
				11100.000	.087		
		CSSTP-0003-00(767)			.411	\$965.70	\$4,562.10
0010	210-0100	GRADING COMPLETE -	LS	1.000	.356		
				482900.000	.073		
		CSSTP-0003-00(767)			.429	\$35,251.70	\$207,164.10
<b>Category Amount:</b>						\$36,217.40	\$211,726.20
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0115	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	.000		
				850.000	3.000		
					3.000	\$2,550.00	\$2,550.00
<b>Category Amount:</b>						\$2,550.00	\$2,550.00
<b>Project Total Amount:</b>						\$38,767.40	\$221,257.70