

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014

to 07/02/2014

Contract Location:

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

Time Allowed: 240 **Days**

Elapsed Calender Days: 211 **Days**

Percent Time: 87.92

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 \$685,601.20

Percent Complete 39.69%

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	\$685,601.20	39.69%	\$230,017.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014

to 07/02/2014

Project Number: 0003767 SR 39 - DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$361,020.04	\$177,006.16	\$184,013.88
Non-Participating	\$90,255.01	\$44,251.54	\$46,003.47
Total Earnings	\$451,275.05	\$221,257.70	\$230,017.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$451,275.05	\$221,257.70	\$230,017.35
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:	\$451,275.05	\$221,257.70	

Total Payable:	\$230,017.35
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014

to 07/02/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0003-00(767)	LS	1.000 11100.000	.411 .034 .445	\$377.40	\$4,939.50
0009	207-0203	FOUND BKFILL MATL, TP II	CY	45.000 65.000	.000 30.667 30.667	\$1,993.36	\$1,993.36
0010	210-0100	GRADING COMPLETE - CSSTP-0003-00(767)	LS	1.000 482900.000	.429 .368 .797	\$177,707.20	\$384,871.30
0044	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	14.000 1705.000	.000 13.767 13.767	\$23,472.74	\$23,472.74
0045	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	150.000 80.000	.000 149.000 149.000	\$11,920.00	\$11,920.00

Category Amount: \$215,470.70 \$427,196.90

Category Number: 0020 TEMPORARY EROSION CONTROL							
0115	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 850.000	3.000 1.000 4.000	\$850.00	\$3,400.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,091.000 4.000	1,224.750 2,058.750 3,283.500	\$8,235.00	\$13,134.00
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	811.000 4.500	155.000 550.000 705.000	\$2,475.00	\$3,172.50

Category Amount: \$11,560.00 \$19,706.50

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014
to 07/02/2014

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
Category Number: 0030 PERMANENT EROSION CONTROL							
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000 75.000	.000 37.333 37.333	\$2,799.98	\$2,799.98
0185	603-7000	PLASTIC FILTER FABRIC	SY	38.000 5.000	.000 37.333 37.333	\$186.67	\$186.67
Category Amount:						\$2,986.65	\$2,986.65
Project Total Amount:						\$230,017.35	\$451,275.05