

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0005

Pay Period: 07/03/2014

to 08/01/2014

**Contract Location:**

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

**Time Allowed:** 240 **Days**

**Elapsed Calender Days:** 241 **Days**

**Percent Time:** 100.42

**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** \$207,231.08

**Percent Complete** 81.79%

**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	\$207,231.08	81.77%	\$478,370.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0005

Pay Period: 07/03/2014

to 08/01/2014

Project Number: 0003767 SR 39 - DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$743,913.74	\$361,020.04	\$382,893.70
Non-Participating	\$185,978.43	\$90,255.01	\$95,723.42
<b>Total Earnings</b>	<b>\$929,892.17</b>	<b>\$451,275.05</b>	<b>\$478,617.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$929,892.17</b>	<b>\$451,275.05</b>	<b>\$478,617.12</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	(\$247.00)	\$0.00	(\$247.00)
<b>Total:</b>	<b>\$929,645.17</b>	<b>\$451,275.05</b>	

<b>Total Payable:</b>	<b>\$478,370.12</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0003-00(767)	LS	1.000 11100.000	.445 .202 .647	\$2,242.20	\$7,181.70
0010	210-0100	GRADING COMPLETE -  CSSTP-0003-00(767)	LS	1.000 482900.000	.797 .203 1.000	\$98,028.70	\$482,900.00
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	9,067.000 17.600	.000 7,688.889 7,688.889	\$135,324.45	\$135,324.45
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		176.000 89.000	.000 186.780 186.780	\$16,623.42	\$16,623.42
0030	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN , INCL BITUM MATL & H LIME		928.000 85.250	.000 952.270 952.270	\$81,181.02	\$81,181.02
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,458.000 85.000	.000 1,425.790 1,425.790	\$121,192.15	\$121,192.15
0040	413-1000	BITUM TACK COAT	GL	658.000 4.500	.000 650.000 650.000	\$2,925.00	\$2,925.00

**Category Amount:** \$457,516.94 \$847,327.74

**Category Number:** 0020 TEMPORARY EROSION CONTROL

0115	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 850.000	4.000 1.000 5.000	\$850.00	\$4,250.00
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**Category Amount:** \$850.00 \$4,250.00

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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> 0030 PERMANENT EROSION CONTROL							
0134	700-6910	PERMANENT GRASSING	AC	7.000 1200.000	.000 4.477 4.477	\$5,372.40	\$5,372.40
0145	700-8000	FERTILIZER MIXED GRADE	TN	6.000 900.000	.250 .250 .500	\$225.00	\$450.00
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,761.000 2.500	.000 5,861.111 5,861.111	\$14,652.78	\$14,652.78
<b>Category Amount:</b>						\$20,250.18	\$20,475.18
<b>Project Total Amount:</b>						\$478,617.12	\$929,892.17